

Annual Report Errol, New Hampshire

Year Ending December 31, 2003



*Errol School District Report
Fiscal Year Ending June 30, 2003*

In Memory of Francis A. Coffin

1949 - 2004



Errol Selectman

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2003

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Annual Errol School District Report-Fiscal Year Ending June 20, 2003

Town Officers

Office	Name	Term Expires
Selectmen	Larry S. Enman	2004
	Cheryl L. Lord	2005
	Francis A. Coffin*	2006
<ul style="list-style-type: none"> The Board of Selectmen will appoint a person for one year, at the next annual town election the position will be filled by official ballot for the remainder on the term. 		
Financial Administrator Assistant	Cheryl L. Lord	Hired
	Michelle Coderre	Appointed
Administrative Assistant Assistant	Dorothy A. Kurtz	Hired
	Patricia C. Calder	Appointed
Town Clerk Deputy Town Clerk	Yvette Bilodeau	2006
	Patricia C. Calder	Appointed
Tax Collector Deputy Tax Collector	Terri Ruel	2004
	Vacant	Appointed
Treasurer Deputy Treasurer	Carolyn Labrecque	2004
	Liliane R. Beaulieu	Appointed
Trustee of the Trust Funds	Vacant	2004
	Elaine S. Laflamme	2005
	Clara Grover	2006
Health Officer	Larry S. Enman	Appointed
Cemetery Commissioner	Robert Lord	2004
	Paula Gagnon	2005
	Gladys McEwan	2006
Emergency Management	Selectmen	Appointed
Police Chief	Vacant	
Fire Chief	Norman Eames	Appointed

Town Officers

Office	Name	Term Expires
Moderator	Denis Dupuis*	2004
• A Moderator will be elected at this annual election.		
Supervisor of the Checklist	Nancy Bourassa	2004
	Carol Norman	2006
	Clara Grover	2008
Librarian	Ann Bragg	Hired
Library Trustees	Faye Hall	2004
	David Heasley	2005
	Tammy L. Kenny	2006
Planning Board	Clara Grover	2004
	Wayne Garrow	2005
	Richard Nadig "Chairman"	2005
	Gladys McEwan	2006
	Warren Robichaud	2006
	Larry S. Enman - Selectmen	Appointee
	Cheryl L. Lord - Selectmen	Alternate Appointee
Zoning Board of Adjustment	Thomas Bembridge	2004
	Norman Eames	2005
	Vacant	2006

Warrant

State of New Hampshire

The Election Polling hours will be from 3:00 p.m. to 7:00 p.m. on Tuesday, March 9, 2004 at the Errol Town Hall

To the inhabitants of the Town of Errol in the County of Coos, in said State, qualified to vote in Town affairs.

You are hereby notified to meet at the Errol Town Hall in said Errol on Saturday, the thirteenth day of March, next at 10:00 a.m. of the clock in the morning to act upon the following subjects.

1. To choose all necessary Town Officers for the year ensuing.
2. To see if the Town will vote to raise and appropriate **\$ 150,295.00** for General Government

Executive	\$ 43,688.00
Election & Registration	9,925.00
Financial Administration	28,576.00
Revaluation	30,000.00
Legal Expense	1,000.00
Planning & Zoning	1,500.00
Town Hall	27,120.00
Cemetery	1,486.00
Insurance	<u>7,000.00</u>
	\$ 150,295.00

3. To see if the Town will vote to raise and appropriate **\$ 14,718.00** for Public Safety.

Police Department	\$ 4,150.00
Fire Department	10,368.00
Emergency Management	<u>200.00</u>
	\$ 14,718.00

4. To see if the Town will vote to raise and appropriate **\$ 11,860.00** for Highways, Streets and Bridges.

Akers Pond Association	\$ 4,960.00
Street Lighting Electricity	2,700.00
Enhanced 911	3,500.00
Sidewalk Maintenance	<u>700.00</u>
	\$ 11,860.00

5. To see if the Town will vote to raise and appropriate **\$ 92,240.00** for the balance of the budget in Miscellaneous Departments.

Transfer Station	\$ 52,540.00
Welfare	3,000.00
Parks & Recreation	3,200.00
Debt / Service / Town Hall	32,000.00
Overpayments / Abatements	-0-
Radio Communications	1,000.00
Vitals	400.00
Trustee Expenses	<u>100.00</u>
	\$ 92,240.00

6. To see if the Town will vote to raise and appropriate **\$ 23,140.00** for the Water and Sewer Departments.

Water Department	\$ 13,490.00
Sewer Department	<u>9,650.00</u>
	\$ 23,140.00

7. To see if the Town will vote to raise and appropriate **\$ 3,870.00** for the support of the following outside services. (Recommended by the Board of Selectmen)

Upper Connecticut Valley Hospital	\$ 800.00
U.C.V. & A.V. Mental Health	350.00
U.C.V. Home Health	2,000.00
Tri-County Cap	600.00
American Red Cross	<u>120.00</u>
	\$ 3,870.00

8. To see if the Town will raise and appropriate **\$ 15,988.00** for the Library Trustees.

9. To see if the Town will vote to raise and appropriate **\$ 6,000.00** for the support of the Errol Rescue Squad, Inc. (Recommended by the Board of Selectmen)
10. To see if the town will vote to send the following resolution to the New Hampshire General Court: Resolved, in its first three years of operation, the Land and Community Heritage Investment Program (LCIP) has helped communities through New Hampshire preserve their

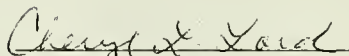
natural, cultural and historic resources and therefore, the State of New Hampshire should maintain funding for LCHIP in its next biennial budget.

11. To Bring any other business before this meeting.

Given under our hands and seal the thirteenth day of March, in the year of our Lord, two- thousand- four (2004)

Town of Errol - Selectmen


Larry S. Enman - Chairman


Cheryl L. Lord

A True Copy of Warrant - Attest
Larry S. Enman
Cheryl L. Lord

BUDGET WORKSHEET - REVENUES
Report Sequence = Fund or Acct Group
Account = First thru Last; Mask = ##-####.##-###
Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2004R

Budget Year: January 2004 thru December 2004

		2003	2003	2004
		Budget	Actual	Requested
		(3)	(4)	(5)
Account Number	Account Name			
TAXES - ALL TYPES				
01-3110.01	Current Yr Property Taxes	0.00	618894.34	0.00
01-3110.02	Current Yr. Overpayments	0.00	0.00	0.00
01-3110.03	CREDIT MEMO 2001	0.00	0.00	0.00
01-3110.04	2000 PROPERTY TAXES	0.00	0.00	0.00
01-3110.05	CREDIT MEMO 2002	0.00	0.00	0.00
01-3110.06	2001 PROPERTY TAX	0.00	0.00	0.00
01-3110.07	CREDIT MEMO 2003	0.00	1043.22	0.00
01-3110.08	2002 PROPERTY TAX	0.00	45278.84	0.00
01-3120.01	Current Use Change Penalty	0.00	10910.00	0.00
01-3120.02	CURRENT USE INTEREST	0.00	0.00	0.00
01-3185.01	Timber Yield Tax	7500.00	40523.53	7500.00
01-3186.01	Payment in Lieu of Taxes	8500.00	0.00	8500.00
TOTAL TAXES - ALL TYPES		16000.00	716649.93	16000.00
INTEREST ON TAXES				
01-3190.01	Interest on Property Tax	1000.00	16270.16	1000.00
01-3190.02	Tax Sale Cost	0.00	34.50	0.00
01-3190.03	Yield Tax Interest	0.00	0.00	0.00
01-3190.04	Inventory Penalties	100.00	0.00	100.00
01-3190.05	EXCAVATION TAX	0.00	350.56	0.00
01-3190.06	EXCAVATION TAX INT	0.00	0.00	0.00
01-3190.07	EXCAVATION ACT TAX	0.00	79.28	0.00
01-3190.08	EXCAVATION TAX INT	0.00	0.00	0.00
01-3190.90	98 Tax Lien Interest	0.00	0.00	0.00
01-3190.91	99 Tax Lien Interest	0.00	0.00	0.00
01-3190.92	Redemption Charges	0.00	12503.36	0.00
01-3190.93	Redemption Interest	1000.00	2308.25	1000.00
01-3190.94	Misc	0.00	15.00	0.00
TOTAL INTEREST ON TAXES		2100.00	31561.11	2100.00
BUSINESS LICENSES				
01-3210.10	Business License & Permits	0.00	0.00	0.00
01-3210.40	UCC Filings & Certificates	500.00	360.00	100.00
01-3210.50	Federal/State Tax Liens	0.00	0.00	0.00

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2004R

Budget Year: January 2004 thru December 2004

Account Number	Account Name	2003 Budget (3)	2003 Actual (4)	2004 Requested (5)
=====				
	TOTAL BUSINESS LICENSES	500.00	360.00	100.00
MOTOR VEHICLE TAX				
01-3220.10	Motor Vehicle Tax	50000.00	75480.00	50000.00
01-3220.11	Motor Vehicle Titles	100.00	198.00	100.00
01-3220.12	Motor Vehicle Agent Fees	200.00	0.00	0.00
	TOTAL MOTOR VEHICLE TAX	50300.00	75678.00	50100.00
01-3220.13	Motor Vehicle Transfers	0.00	0.00	0.00
BUILDING CODE PERMITS				
01-3230.10	Building Permits	0.00	0.00	0.00
01-3230.20	Electrical Permits	0.00	0.00	0.00
01-3230.40	Plumbing Permits	0.00	0.00	0.00
01-3230.50	Septic System Permits	0.00	0.00	0.00
	TOTAL BUILDING CODE PERMITS	0.00	0.00	0.00
OTHER LICENSES				
01-3290.10	Dog Licenses	250.00	372.00	250.00
01-3290.30	Marriage Licenses	100.00	45.00	100.00
01-3290.50	Birth & Death Certificates	100.00	32.00	100.00
01-3290.90	Other Licenses & Permits	0.00	125.00	0.00
01-3290.91	Boat Registrations	2083.00	1803.15	1000.00
	TOTAL OTHER LICENSES	2533.00	2377.15	1450.00
REVENUE FROM OTHER GOVERNMENTS				
01-3311.10	FED-HUD(FLOOD) REV SHARE	0.00	129500.00	0.00
01-3311.11	FED-WATER	0.00	0.00	0.00
01-3351.10	NH - Shared Rev. Block Grant	0.00	4396.00	0.00
01-3353.10	Highway Block Grant	4700.33	4700.33	4970.00
01-3356.10	State/Federal Forest Reimburse	0.00	1755.96	0.00
01-3356.11	NH REC GRANT	0.00	12975.00	0.00
01-3359.11	Rooms and Meals Tax	0.00	0.00	0.00

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Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2004R

Budget Year: January 2004 thru December 2004

Account Number	Account Name	2003 Budget (3)	2003 Actual (4)	2004 Requested (5)
=====				
TOTAL	REVENUE FROM OTHER GOVERNMENTS	4700.33	153327.29	4970.00
PLANNING BOARD				
01-3401.20	Planning Board Application Fee	0.00	205.36	0.00
01-3401.22	Planning Board Miscellaneous	0.00	11.06	0.00
01-3401.26	Planning Board Recording Fees	0.00	0.00	0.00
01-3401.28	Planning Board Advertising	0.00	0.00	0.00
01-3401.29	Planning Board Postage	0.00	0.00	0.00
TOTAL	PLANNING BOARD	0.00	216.42	0.00
ZBA REVENUES				
01-3401.30	ZBA Application Fees	0.00	0.00	0.00
01-3401.31	ZBA Advertising	0.00	0.00	0.00
01-3401.32	ZBA Postage	0.00	0.00	0.00
TOTAL	ZBA REVENUES	0.00	0.00	0.00
POLICE DEPARTMENT				
01-3401.40	Police Report Copies	0.00	0.00	0.00
01-3401.41	Police Miscellaneous	0.00	0.00	0.00
01-3401.42	Police Special Details - Other	0.00	0.00	0.00
01-3401.43	Police Pistol Permits	0.00	140.00	0.00
TOTAL	POLICE DEPARTMENT	0.00	140.00	0.00
FIRE/RESCUE REVENUES				
01-3401.50	Fire Report Copies	0.00	0.00	0.00
01-3401.51	Fire Miscellaneous	0.00	1000.00	0.00
01-3401.52	AM Ambulance Charges	0.00	0.00	0.00
TOTAL	FIRE/RESCUE REVENUES	0.00	1000.00	0.00
TRANSFER STATION REVENUES				
01-3404.10	Dump Permits/Stickers	0.00	368.00	0.00
01-3404.20	Transfer Station Miscellaneous	0.00	565.00	0.00

B U D G E T W O R K S H E E T - R E V E N U E S

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Account = First thru Last; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2004R

Budget Year: January 2004 thru December 2004

Account Number	Account Name	2003 Budget (3)	2003 Actual (4)	2004 Requested (5)

TOTAL	TRANSFER STATION REVENUES	0.00	933.00	0.00
TOWN PROPERTY/FINES				

01-3501.10	Sale of Property	0.00	0.00	0.00
01-3502.10	Interest on Investments	0.00	0.00	0.00
01-3503.10	Rent of Property	0.00	275.00	0.00
01-3504.10	Police Parking Fines	0.00	0.00	0.00
01-3504.11	Police Ordinance Fines	0.00	0.00	0.00

TOTAL	TOWN PROPERTY/FINES	0.00	275.00	0.00
INSURANCE REVENUES				

01-3506.10	Worker's Compensation	0.00	642.48	0.00
01-3506.20	Property & Liability	0.00	429.36	0.00
01-3506.30	Other Insurance Refunds	0.00	0.00	0.00

TOTAL	INSURANCE REVENUES	0.00	1071.84	0.00
OTHER MISC REVENUES				

01-3509.09	REGISTRY FEES	0.00	0.00	0.00
01-3509.10	Other Misc Revenue	0.00	984.50	0.00
01-3509.11	Lien Sale Premium	0.00	0.00	0.00
01-3509.12	School Lot Timber Harvest	0.00	0.00	0.00
01-3509.13	TOWN LOT TIMBER HARVEST	0.00	0.00	0.00
01-3509.15	Candidate Filings	0.00	6.00	0.00
01-3509.20	Coos County Reimbursements	5500.00	13801.74	5500.00
01-3914.10	Transfers from Other Accts	0.00	0.00	0.00

TOTAL	OTHER MISC REVENUES	5500.00	14792.24	5500.00
01-3914.11	CREDIT LINE	0.00	75000.00	0.00

TOTAL	BUDGET TOTAL	81633.33	1073381.98	80220.00

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: WATER FUND - 02-2004R

Budget Year: January 2004 thru December 2004

Account Number	Account Name	2003 Budget (3)	2003 Actual (4)	2004 Requested (5)
02-3402.05	WATER FEASIBILITY GRANT	0.00	0.00	0.00
02-3402.10	Water Supply System Charges	9000.00	11057.96	9000.00
02-3402.20	WATER DEPT INTEREST	0.00	0.00	0.00
TOTAL BUDGET TOTAL		9000.00	11057.96	9000.00

Fund: SEWER FUND - 03-2004R

Budget Year: January 2004 thru December 2004

Account Number	Account Name	2003 Budget (3)	2003 Actual (4)	2004 Requested (5)
03-3403.10	Sewer User Charges	8800.00	8398.00	8800.00
03-3403.20	SEWER DEPT INTEREST	0.00	5.79	0.00
OTHER MISC REVENUES				
03-3509.10	OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00
TOTAL OTHER MISC REVENUES		8800.00	8403.79	8800.00
TOTAL BUDGET TOTAL		8800.00	8403.79	8800.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2004E

Budget Year: January 2004 thru December 2004

Account Number	Account Name	2003 Budget (3)	2003 Actual (4)	2004 Requested (5)
GENERAL GOVERNMENT				
EXECUTIVE				
BOARD OF SELECTMEN				
01-4130.10-130	Selectmen Salaries	6500.00	7625.00	6500.00
01-4130.10-225	EX FICA/Medicare	550.00	468.55	550.00
01-4130.10-250	EX Unemployment Tax	0.00	0.00	0.00
01-4130.10-260	EX Worker's Compensation	0.00	0.00	0.00
01-4130.10-341	Selectmen Telephone	2200.00	1976.59	2200.00
01-4130.10-390	Selectmen Professional Service	2500.00	1319.29	2500.00
01-4130.10-530	Selectmen Advertising	500.00	324.00	500.00
01-4130.10-560	Selectmen Dues & Subscriptions	1500.00	70.00	1500.00
01-4130.10-620	Selectmen Office Supplies	1500.00	2702.88	1500.00
01-4130.10-625	Selectmen Postage	2000.00	1920.37	2000.00
01-4130.10-670	Selectmen Reference Material	500.00	953.50	500.00
01-4130.10-690	Trustees Expense	75.00	63.36	0.00
01-4130.10-691	MISC PENALTY&INT	0.00	0.00	0.00
01-4130.10-740	Selectmen Equip.& Maintenance	1000.00	1107.12	1000.00
01-4130.10-810	Selectmen Conventions	100.00	0.00	100.00
01-4130.10-830	Selectmen Office Expense	3000.00	24.67	3000.00
TOTAL BOARD OF SELECTMEN		21925.00	18555.33	21850.00
TOWN ADMINISTRATION				
01-4130.20-110	Administrative Asst. Salary	9300.00	4504.80	9300.00
01-4130.20-111	Administrative Asst.Dep.Salary	9300.00	9452.01	9300.00
01-4130.20-220	Administrative Social Security	100.00	0.00	100.00
01-4130.20-225	Administrative Medicare	1300.00	1182.32	1300.00
01-4130.20-240	Admin. Training and Seminars	100.00	0.00	100.00
01-4130.20-250	Admin. Unemployment Tax	28.00	0.00	28.00
01-4130.20-260	Admin. Worker's Compensation	100.00	0.00	100.00
01-4130.20-820	Administrative Mileage	100.00	0.00	100.00
TOTAL TOWN ADMINISTRATION		20328.00	15139.13	20328.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2004E

Budget Year: January 2004 thru December 2004

Account Number	Account Name	2003 Budget (3)	2003 Actual (4)	2004 Requested (5)
TOWN MEETING				
01-4130.30-130	MTG - Moderators Salary	100.00	75.00	100.00
01-4130.30-225	MTG - FICA/Medicare	5.00	5.74	5.00
01-4130.30-260	MTG - Worker's Compensation	5.00	0.00	5.00
01-4130.30-550	MTG Town Report Printing	1300.00	2314.00	1300.00
01-4130.30-690	MTG Miscellaneous	100.00	117.20	100.00
	TOTAL TOWN MEETING	1510.00	2511.94	1510.00
	TOTAL EXECUTIVE	43763.00	36206.40	43688.00
ELECTION & REGISTRATION				
TOWN CLERK				
01-4140.10-130	Town Clerk Salary	5000.00	5538.66	5000.00
01-4140.10-131	Town Clerk Dep. Salary	500.00	759.27	500.00
01-4140.10-225	Town Clerk FICA/Medicare	375.00	481.76	375.00
01-4140.10-250	TC Unemployment Compensation	0.00	0.00	0.00
01-4140.10-260	TC Worker's Compensation	0.00	0.00	0.00
01-4140.10-560	Town Clerk Dues & Subscription	150.00	115.65	150.00
01-4140.10-620	Town Clerk Office Supplis	0.00	372.25	300.00
01-4140.10-670	Town Clerk Reference Materials	500.00	450.00	500.00
01-4140.10-740	Town Clerk Equipment	200.00	0.00	200.00
01-4140.10-810	Town Clerk Conventions	400.00	317.00	400.00
01-4140.10-811	TC REFUNDS	0.00	0.00	0.00
01-4140.10-820	Town Clerk Mileage	200.00	169.92	200.00
01-4140.10-821	Clerk/Deputy Training	0.00	0.00	500.00
	TOTAL TOWN CLERK	7325.00	8204.51	8125.00
VOTER REGISTRATION				
01-4140.20-130	Election - Supervisors Salary	500.00	390.13	1100.00
01-4140.20-225	Election FICA/Medicare	100.00	0.00	100.00
01-4140.20-250	EL Unemployment Compensation	0.00	0.00	0.00
01-4140.20-260	EL Worker's Compensation	0.00	0.00	0.00
01-4140.20-530	Election Advertising	100.00	10.75	300.00
01-4140.20-690	Election Meals & Services	100.00	84.64	300.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2004E

Budget Year: January 2004 thru December 2004

Account Number	Account Name	2003 Budget (3)	2003 Actual (4)	2004 Requested (5)
TOTAL	VOTER REGISTRATION	800.00	485.52	1800.00
TOTAL	ELECTION & REGISTRATION	8125.00	8690.03	9925.00

FINANCIAL ADMINISTRATION

ACCOUNTING & AUDITING

01-4150.20-301	Auditors	6000.00	7800.00	6000.00
01-4150.30-312	Assessing Services	3000.00	2734.00	3000.00
TOTAL	ACCOUNTING & AUDITING	9000.00	10534.00	9000.00

TAX COLLECTION

01-4150.40-130	Tax Collector Salary	5000.00	6250.00	5000.00
01-4150.40-131	Tax Collector Deputy Salary	200.00	0.00	200.00
01-4150.40-190	Tax Collector's Filing Fees	100.00	14.94	100.00
01-4150.40-191	Registry Fees	0.00	120.15	150.00
01-4150.40-225	Tax Collector FICA/Medicare	350.00	478.15	421.00
01-4150.40-250	Tax Unemployment Tax	0.00	0.00	0.00
01-4150.40-251	tax overpayments	0.00	755.53	0.00
01-4150.40-260	Tax Worker's Compensation	0.00	0.00	0.00
01-4150.40-560	Tax Dues & Subscriptions	25.00	20.00	25.00
01-4150.40-620	Tax Collector Office Supplies	0.00	398.03	780.00
01-4150.40-670	Tax Collector Reference Materi	275.00	0.00	275.00
01-4150.40-810	Tax Collector Conventions	200.00	0.00	200.00
TOTAL	TAX COLLECTION	6150.00	8036.80	7151.00

TREASURY

01-4150.50-130	Treasurer Salary	1250.00	1562.50	1250.00
01-4150.50-131	Treasurer Deputy Salary	50.00	5.15	50.00
01-4150.50-225	Treasurer FICA/Medicare	100.00	119.94	100.00
01-4150.50-250	Treasurer Unemployment Compesa	25.00	0.00	25.00
01-4150.50-260	Treasurer Worker's Compensatio	0.00	0.00	0.00
01-4150.50-620	Treasurer Office Supplies	0.00	48.70	200.00
01-4150.50-820	Treasurer Mileage	800.00	391.46	800.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2004E

Budget Year: January 2004 thru December 2004

Account Number	Account Name	2003 Budget (3)	2003 Actual (4)	2004 Requested (5)

	TOTAL TREASURY	2225.00	2127.75	2425.00
DATA PROCESSING				
01-4150.60-330	DP Software Support	10000.00	3206.95	5000.00
01-4150.60-342	DP Software Upgrades	0.00	4344.62	2500.00
01-4150.60-740	DP Hardware Upgrades	0.00	4225.62	2500.00
	TOTAL DATA PROCESSING	10000.00	11777.19	10000.00
	TOTAL FINANCIAL ADMINISTRATION	27375.00	32475.74	28576.00
REVALUATION OF PROPERTY				
01-4152.10-390	AS Contract Appraiser	30000.00	30000.00	30000.00
	TOTAL REVALUATION OF PROPERTY	30000.00	30000.00	30000.00
LEGAL EXPENSE				
01-4153.10-320	LE Town Attorney	1000.00	0.00	1000.00
01-4153.10-690	LE Other Legal Expenses	0.00	0.00	0.00
	TOTAL LEGAL EXPENSE	1000.00	0.00	1000.00
PLANNING & ZONING				
PLANNING BOARD				
01-4191.10-310	PB Engineering Reviews	0.00	0.00	0.00
01-4191.10-530	Planning Board Advertising	100.00	0.00	100.00
01-4191.10-620	Planning Board Office Supplies	50.00	104.73	50.00
01-4191.10-625	Planning Board Postage	250.00	68.36	250.00
01-4191.10-690	Planning Board Miscellaneous	0.00	6.00	0.00
01-4191.10-740	Planning Board Equipment	500.00	52.99	500.00
01-4191.10-820	Planning Board Mileage	100.00	33.12	100.00
01-4191.10-821	Planning Board Clerical	0.00	0.00	500.00
	TOTAL PLANNING BOARD	1000.00	265.20	1500.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2004E

Budget Year: January 2004 thru December 2004

Account Number	Account Name	2003 Budget (3)	2003 Actual (4)	2004 Requested (5)
ZONING BOARD				
01-4191.30-610	ZBA General Supplies	0.00	0.00	0.00
01-4191.30-625	ZBA Postage	0.00	0.00	0.00
TOTAL ZONING BOARD		0.00	0.00	0.00
TOTAL PLANNING & ZONING		1000.00	265.20	1500.00
GENERAL GOVERNMENT BUILDINGS				
01-4194.10-110	Town Hall Janitor Salary	5460.00	5202.60	5460.00
01-4194.10-225	Town Hall FICA/Medicare	400.00	397.81	400.00
01-4194.10-250	Town Hall Unemployment Tax	60.00	0.00	60.00
01-4194.10-260	Town Hall Worker's Compensation	0.00	0.00	0.00
01-4194.10-409	Town Hall School Electricity	350.00	434.82	350.00
01-4194.10-410	Town Hall Electricity	1500.00	1297.65	1500.00
01-4194.10-411	Town Hall Heating Oil	3000.00	4157.35	3000.00
01-4194.10-413	Town Hall Sewerage Fees	850.00	408.00	850.00
01-4194.10-430	Town Hall Repairs&Maintenance	4500.00	2665.47	4500.00
01-4194.10-610	Town Hall Supplies	1000.00	611.09	1000.00
01-4194.10-710	TownHall Improvement to Ground	1000.00	0.00	1000.00
01-4194.10-715	Generator Install/Maint.	4000.00	664.84	4000.00
01-4194.10-720	TownHall Improvement to Bldgs.	5000.00	0.00	5000.00
01-4194.10-740	Town Hall Plumbing Equipment	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT BUILDINGS		27120.00	15839.63	27120.00
CEMETERIES				
01-4195.10-120	Cemetery Labor	700.00	370.50	700.00
01-4195.10-225	Cemetery FICA/Medicare	30.00	28.35	30.00
01-4195.10-250	Cemetery Unemployment Tax	26.00	0.00	26.00
01-4195.10-260	Cemetery Worker's Compensation	30.00	0.00	30.00
01-4195.10-411	Cemetery Gas & Oil	0.00	0.00	0.00
01-4195.10-430	Cemetery Maintenance Grounds	100.00	0.00	100.00
01-4195.10-610	Cemetery Supplies	100.00	0.00	100.00
01-4195.10-740	Cemetery Equipment	500.00	279.00	500.00
TOTAL CEMETERIES		1486.00	677.85	1486.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2004E

Budget Year: January 2004 thru December 2004

Account Number	Account Name	2003 Budget (3)	2003 Actual (4)	2004 Requested (5)
=====				
INSURANCE NOT OTHERWISE ALLOCATED				

01-4196.10-520	IN Property & Liability	7000.00	4616.50	7000.00
TOTAL	INSURANCE NOT OTHERWISE ALLOCATED	7000.00	4616.50	7000.00
		-----	-----	-----
TOTAL	GENERAL GOVERNMENT	146869.00	128771.35	150295.00
PUBLIC SAFTEY				

POLICE DEPARTMENT				

01-4210.10-110	Police Special Officers	1000.00	0.00	1000.00
01-4210.10-130	Police Chief's Salary	0.00	0.00	0.00
01-4210.10-190	Police Court Pay	0.00	0.00	0.00
01-4210.10-225	Police FICA/Medicare	100.00	0.00	100.00
01-4210.10-240	Police Training	100.00	0.00	100.00
01-4210.10-250	Police Unemployment Insurance	50.00	0.00	50.00
01-4210.10-260	Police Worker's Compensation	500.00	0.00	500.00
01-4210.10-341	Police Telephone	350.00	448.11	350.00
01-4210.10-410	Police Electricity	0.00	2.70	0.00
01-4210.10-430	Police Equipment Repairs	500.00	0.00	500.00
01-4210.10-440	Police Outside Service	0.00	0.00	0.00
01-4210.10-560	Police Dues	0.00	0.00	0.00
01-4210.10-620	Police Office Supplies	0.00	0.00	0.00
01-4210.10-625	Police Postage	0.00	0.00	0.00
01-4210.10-630	Police Clothing	0.00	0.00	0.00
01-4210.10-635	Police Gasoline & car repairs	1200.00	0.00	1200.00
01-4210.10-670	Police Books & Periodicals	150.00	0.00	150.00
01-4210.10-740	Police Equipment	0.00	0.00	0.00
01-4210.10-820	Police Mileage	0.00	0.00	0.00
01-4210.10-901	Police Cruiser Equipment	200.00	0.00	200.00
		-----	-----	-----
TOTAL	POLICE DEPARTMENT	4150.00	450.81	4150.00

FIRE DEPARTMENT

01-4220.10-111	Fire Warden	550.00	2063.60	550.00
01-4220.10-120	Fire Salaries - P/T	0.00	0.00	0.00
01-4220.10-225	Fire FICA/Medicare	0.00	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2004E

Budget Year: January 2004 thru December 2004

Account Number	Account Name	2003 Budget (3)	2003 Actual (4)	2004 Requested (5)
01-4220.10-250	Fire Unemployment Compensation	0.00	0.00	0.00
01-4220.10-260	Fire Worker's Compensation	788.00	0.00	788.00
01-4220.10-341	Fire Telephone	1000.00	1082.52	1000.00
01-4220.10-343	Fire AT & T Rental	330.00	730.48	330.00
01-4220.10-410	Fire Electricity	400.00	636.79	400.00
01-4220.10-411	Fire Heating Fuel - LP Gas	900.00	1767.51	900.00
01-4220.10-430	Fire Equipment Maintenance	2500.00	294.21	2500.00
01-4220.10-610	Fire Supplies	250.00	23.00	250.00
01-4220.10-635	Fire Vehicle Fuel	150.00	35.60	150.00
01-4220.10-740	Fire Equipment	2500.00	41.25	2500.00
01-4220.10-741	Fire Furnace	0.00	50.95	0.00
01-4220.10-830	Fire Expense	0.00	0.00	0.00
01-4220.10-840	Fire Dept.Build.Maint.&Repair	1000.00	1402.10	1000.00
TOTAL FIRE DEPARTMENT		10368.00	8128.01	10368.00

CODE ENFORCEMENT

01-4240.10-110	Code Enforcement Salarie P/T	0.00	0.00	0.00
01-4240.10-225	Code Enforcement FICA/Medicare	0.00	0.00	0.00
01-4240.10-250	Code Enforcement Unemployment	0.00	0.00	0.00
01-4240.10-260	Code Enforcement Worker's Comp	0.00	0.00	0.00
01-4240.10-620	Code Enforcement Office Suppli	0.00	0.00	0.00
01-4240.10-635	Code Enforcement Vehicle Fuel	0.00	0.00	0.00
TOTAL CODE ENFORCEMENT		0.00	0.00	0.00

CIVIL DEFENSE

01-4299.10-810	Civil Defense Training & Exp.	200.00	0.00	200.00
TOTAL CIVIL DEFENSE		200.00	0.00	200.00
TOTAL PUBLIC SAFTEY		14718.00	8578.82	14718.00

HIGHWAYS & STREETS

AKERS POND ASSOCIATION

01-4312.10-390	Akers Pond Road Association	4700.00	4700.00	4960.00
01-4312.10-900	Akers Pond Boat Ramp	0.00	0.00	0.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2004E

Budget Year: January 2004 thru December 2004

		2003	2003	2004
		Budget	Actual	Requested
		(3)	(4)	(5)
Account Number	Account Name			

01-4312.10-901	Boat Ramp Completion	0.00	0.00	0.00
		-----	-----	-----
TOTAL AKERS POND ASSOCIATION		4700.00	4700.00	4960.00
STREET LIGHTING				

01-4316.10-410	Street Lighting Electricity	2500.00	2477.73	2700.00
		-----	-----	-----
TOTAL STREET LIGHTING		2500.00	2477.73	2700.00
ENHANCED 911				

01-4318.10-225	Enhanced 911 FICA/Medicare	0.00	0.00	0.00
01-4318.10-860	Enhanced 911 - Map Booklet	3500.00	0.00	3500.00
		-----	-----	-----
TOTAL ENHANCED 911		3500.00	0.00	3500.00
SIDEWALK				

01-4319.10-430	Sidewalk Maintenance	700.00	295.00	700.00
		-----	-----	-----
TOTAL SIDEWALK		700.00	295.00	700.00
		-----	-----	-----
TOTAL HIGHWAYS & STREETS		11400.00	7472.73	11860.00
SANITATION				

SOLID WASTE COLLECTION				

01-4323.10-110	TS Salaries P/T	5290.00	4857.51	5290.00
01-4323.10-111	TS ASST SALARY	2500.00	1427.25	2500.00
01-4323.10-225	TS FICA/Medicare	500.00	480.83	500.00
01-4323.10-250	TS Unemployment Tax	300.00	0.00	300.00
01-4323.10-260	TS Worker's Compensation	500.00	0.00	500.00
01-4323.10-341	TS Telephone	450.00	414.45	450.00
01-4323.10-410	TS Electricity	1000.00	729.71	1000.00
01-4323.10-411	TS Kerosene	0.00	0.00	0.00
01-4323.10-490	TS Maintenance & Repairs	2500.00	4362.75	2500.00
01-4323.10-560	TS Waste District Dues	8660.00	7098.28	8660.00
01-4323.10-610	TS Supplies	400.00	164.00	400.00
01-4323.10-820	TS Mileage & Meetings	400.00	654.80	400.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2004E

Budget Year: January 2004 thru December 2004

Account Number	Account Name	2003 Budget (3)	2003 Actual (4)	2004 Requested (5)
01-4323.10-870	TS Solid Waste Disposal	15000.00	14147.95	15000.00
01-4323.10-871	TS Solid Waste Tipping Fees	9950.00	9596.60	9950.00
01-4323.10-872	TS Bulky Waste Const. Assess	0.00	0.00	0.00
01-4323.10-873	C&D Bulky Waste Fees	2590.00	0.00	2590.00
01-4323.10-874	POST CLOSURE FEES	2500.00	0.00	2500.00
TOTAL SOLID WASTE COLLECTION		52540.00	43934.13	52540.00
TOTAL SANITATION		52540.00	43934.13	52540.00

HEALTH

01-4411.10-390	Health - State Lab, Water Test	0.00	0.00	0.00
01-4411.50-840	Health - UCV Hospital	800.00	800.00	800.00
01-4411.50-841	Health - UCV/AV Mental Health	350.00	350.00	350.00
01-4411.50-842	UCVH - Home Health	2000.00	2000.00	2000.00
01-4411.50-843	Tri-County Cap, Inc.	600.00	600.00	600.00
01-4411.50-845	Red Cross	120.00	120.00	120.00
01-4411.50-846	ERROL RESCUE SQUAD INC	6000.00	6000.00	6000.00
TOTAL HEALTH		9870.00	9870.00	9870.00

WELFARE

WELFARE

01-4442.10-390	Welfare	3000.00	0.00	3000.00
TOTAL WELFARE		3000.00	0.00	3000.00
TOTAL WELFARE		3000.00	0.00	3000.00

CULTURE AND RECREATION

PARKS AND RECREATION

01-4520.10-900	REC Tennis/Basketball Court	1000.00	0.00	1000.00
01-4520.10-901	CHAMBER 4TH JULY	1200.00	1200.00	1200.00
01-4520.10-902	Ballfield	0.00	0.00	1000.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2004E

Budget Year: January 2004 thru December 2004

Account Number	Account Name	2003 Budget (3)	2003 Actual (4)	2004 Requested (5)
=====				
	TOTAL PARKS AND RECREATION	2200.00	1200.00	3200.00
LIBRARY				
01-4550.10-110	Librarian Salary	7020.00	6741.00	7488.00
01-4550.10-225	Librarian FICA/Medicare	537.00	515.81	537.00
01-4550.10-250	Librarian Unemployment Tax	40.00	0.00	40.00
01-4550.10-260	Librarian Worker's Comp	40.00	0.00	40.00
01-4550.10-960	Library Trustees	6849.00	6849.00	7883.00
	TOTAL LIBRARY	14486.00	14105.81	15988.00
	TOTAL CULTURE AND RECREATION	16686.00	15305.81	19188.00
DEBT SERVICE				
OTHER FINANCIAL USES				
01-4711.20-980	DS Debt Service - Principal	22000.00	21183.24	22000.00
01-4711.20-981	DS Debt Service - Interest	10000.00	6732.93	10000.00
01-4711.20-982	Temp credit	0.00	75818.46	0.00
	TOTAL OTHER FINANCIAL USES	32000.00	103734.63	32000.00
	TOTAL DEBT SERVICE	32000.00	103734.63	32000.00
GRANTS				
01-4901.10-000	CAP OUTLAY-FLOOD PROJ	0.00	64000.00	0.00
01-4909.11-000	CAP OUTLAY-WELL PROJ	0.00	0.00	0.00
01-4909.12-000	REC GRANT	0.00	12975.00	0.00
	TOTAL GRANTS	0.00	76975.00	0.00
MISCELLANEOUS USES				
01-4911.10-001	Overpayments	0.00	0.00	0.00
01-4911.10-002	Taxes Bought By Town	0.00	0.00	0.00
01-4914.10-950	Transfers from General Fund	0.00	0.00	0.00
01-4915.10-930	Solid Waste Capital Reserve	0.00	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2004E

Budget Year: January 2004 thru December 2004

Account Number	Account Name	2003 Budget (3)	2003 Actual (4)	2004 Requested (5)
01-4931.10-850	Coos County Tax	0.00	222386.00	0.00
01-4933.10-860	Town School Expense	0.00	408063.74	0.00
01-4933.10-861	State School Expense	0.00	32345.00	0.00
01-4939.10-851	State of NH - Dog Licenses	100.00	137.00	100.00
01-4939.10-852	State of NH - Marriage License	100.00	38.00	100.00
01-4939.10-853	State of NH - Estate Changes	100.00	0.00	100.00
01-4939.10-854	State of NH - Vital Records	100.00	21.00	100.00
01-4939.10-856	Radio Communication	1000.00	0.00	1000.00
01-4939.10-857	Paint Town Boundaries	3760.00	0.00	0.00
01-4939.10-858	Trustee Expenses	0.00	0.00	100.00
TOTAL MISCELLANEOUS USES		5160.00	662990.74	1500.00
TOTAL BUDGET TOTAL		292243.00	1057633.21	294971.00

Report Sequence = Fund or Acct Group
Account = First thru Last; Mask = ##-####.##-###
Level of Detail = Account Number; Level = 9

[illegible]

02-4332.30-111	WATER PAYROLL	400.00	400.00	400.00
02-4332.30-225	Water Well FICA/Medicare	20.00	30.60	40.00
02-4332.30-260	Water Well I Workers Compensat	10.00	0.00	0.00
02-4332.30-390	Health - State, Lab, Water Tes	1200.00	2571.65	3000.00
02-4332.30-410	Water Well Electricity	1400.00	1235.69	0.00
02-4332.30-430	Water Well Labor	500.00	964.00	0.00
02-4332.30-610	Water Well Supplies	500.00	282.77	500.00
02-4332.30-740	Water Well Equipment	2500.00	0.00	2500.00
02-4332.30-820	Water Well Mileage & Expense	750.00	768.96	800.00
02-4332.30-890	Water Well Recertification	0.00	185.12	100.00
		-----	-----	-----
	TOTAL WATER WELL I-III	7280.00	6438.79	7340.00
		-----	-----	-----
	TOTAL WATER OPERATIONS	10130.00	13007.47	13490.00
		-----	-----	-----
TOTAL	WATER DISTRIBUTION AND TREATMENT	10130.00	13007.47	13490.00
		-----	-----	-----
	TOTAL BUDGET TOTAL	10130.00	13007.47	13490.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: SEWER FUND - 03-2004E

Budget Year: January 2004 thru December 2004

Account Number	Account Name	2003 Budget (3)	2003 Actual (4)	2004 Requested (5)
SEWAGE COLLECTION AND DISPOSAL				
03-4326.14-391	Sewer Dept. Leachfield	0.00	0.00	0.00
03-4326.14-392	Sewer Dept. Feasibility Grant	0.00	0.00	0.00
03-4326.14-410	Sewer Dept. Electricity	850.00	505.72	850.00
03-4326.14-430	Sewer Dept. Maintenance	8800.00	3255.60	8800.00
TOTAL	SEWAGE COLLECTION AND DISPOSAL	9650.00	3761.32	9650.00
MISCELLANEOUS USES				
03-4911.14-901	Transfer to Other Funds	0.00	0.00	0.00
TOTAL	MISCELLANEOUS USES	0.00	0.00	0.00
TOTAL	BUDGET TOTAL	9650.00	3761.32	9650.00

Summary Inventory of Valuation

Current Use Land.....	\$	1,174,626.00
Residential Land.....	\$	10,857,300.00
Commercial Land.....	\$	303,000.00
Residential Building.....	\$	18,366,000.00
Manufactured Housing.....	\$	831,000.00
Commercial Buildings.....	\$	3,547,150.00
Electric Company.....	\$	708,230.00
Errol Hydro.....	\$	9,000,000.00
Total Before Exemptions	\$	44,787,306.00*
Non-Taxable Land.....	\$	12,334,926.00
Non-Taxable Buildings.....	\$	5,518,145.00
Total	\$	17,853,071.00
Elderly Exemptions	\$	(10,000.00)*
 • Total Net Valuation After Exemption	 \$	 44,777,306.00

Tax Rate

Municipal (town)	\$	1.03
School (town)		4.32
School (state)		5.54
County		<u>4.94</u>
	\$	15.83

Summary of Payments

Actual Payments

Selectmen, Salaries and Expenses	\$ 18,555.33
Administrative Financial & Secretary Salaries & Expenses	15,139.13
Town Meeting Salaries & Expenses	2,511.94
Town Clerk Salaries & Expenses	8,204.51
Voter Registration	485.52
Accounting and Auditing	10,534.00
Tax Collectors Salaries & Expenses	8,036.80
Treasurer Salaries & Expenses	2,127.75
Data Processing	11,777.19
Property Revaluation	30,000.00
Legal Expenses	-0-
Planning & Zoning Boards	265.20
Government Buildings	15,839.63
Cemeteries	677.85
Insurance	4,616.50
Police Department	450.81
Fire Department	8,128.01
Akers Pond Association	4,700.00
Street Lighting	2,477.73
Enhanced 911	-0-
Sidewalk Maintenance	295.00
Transfer Station	43,934.13
Health	9,870.00
Welfare	-0-
Parks & Recreation	1,200.00
Library	14,105.81
Debt Service	103,734.63
Coos County Tax	222,386.00
School Expense (Town)	408,063.74
School Expense (State)	32,345.00
State of New Hampshire (Vitals)	196.00
Radio Communications	-0-
Water Department	13,007.47
Sewer Department	<u>3,761.32</u>
Total Expenditures	\$ 997,427.00

Report of the Water Department

Water Rents Uncollected as of January 1, 2003.....	\$ 485.68
Interest Billed in 2003.....	26.83
Water Rents billed 2003.....	<u>11,271.00</u>
Total Billed	\$ 11,783.51

Water Rents Collected through December 31, 2003.....	<u>\$ 11,093.96</u>
Total Owed as of December 31, 2003	\$ 689.55

Financial Report

Cash in hand of Treasurer as of January 1, 2003.....	\$ - 38,858.94
Rents Collected in 2003.....	+ 11,093.96
Expenses in 2003.....	<u>- 13,007.47</u>
Total	\$ - 40,772.45

Report of the Sewer Department

Sewer Fees Uncollected as of January 1, 2003	\$ 153.00
Billed in 2003.....	<u>11,090.80</u>
Total Billed	\$ 11,243.80

Sewerage Fees Collected through December 31, 2003.....	\$ <u>8,398.00</u>
Due as of January 1, 2003	2,845.80

Financial Report

Cash in hand of Treasurer as of January 1, 2003.....	\$ 30,670.25
Fees Collected in 2003.....	8,398.00
Interest.....	5.79
Expenses in 2003.....	<u>(3,761.32)</u>
Total	\$ 35,312.72

Schedule of Town Property

DECEMBER 2003

DESCRIPTION	VALUE
Town Hall, Land & Building	\$ 240,300.00
Furniture & Equipment	16,500.00
Library, Land & Building	53,300.00
Furniture & Equipment	5,000.00
Value of Books in Library	96,830.00
Police Department	
Cruiser	24,000.00
Equipment	5,000.00
Fire Department, Land & Building	72,700.00
Equipment	10,000.00
Water Supply Facilities	9,000.00
Sewer Plant	180,000.00
School, Land & Building	359,200.00
Equipment	68,000.00
Transfer Station, Land & Building	32,000.00
Equipment	20,000.00
Akers Pond Lots (U007-0012 & U007-0036)	128,600.00
U002-0027	10,000.00
U002-0019	6,200.00
U002-0018	7,800.00
U001-0009	5,200.00
U002-0020	7,800.00
U002-0012	4,900.00
U002-0022	7,800.00
U002-0005	9,600.00
U002-0031	10,000.00
U002-0029	11,900.00
U002-0023	7,800.00
U002-0002	10,100.00
U001-0005	8,900.00
U002-0003	10,200.00
U002-0004	5,600.00
U002-0006	500.00
U002-0008	500.00
R003-0004	59,500.00
R011-0006	5,200.00
TOTAL TOWN PROPERTY	\$ 1,509,930.00

Schedule of Long-Term Indebtedness
December 31, 2003

Town Hall Long-Term Note Outstanding	\$ 105,916.19
Total Long-Term Note Outstanding	<u>\$ 105,916.19</u>

Reconciliation of Outstanding Long-Term Indebtedness

Debt Retirement During Fiscal Year - Town Hall	\$ 21,183.24
Total Debt Retirement During Year	<u>\$ 21,183.24</u>
Outstanding Long-Term Debt 2003	\$ 84,732.95

Akers Pond Road Association
December 31, 2003

Receipts - 2003

Highway Block Grant - For The Road Work	\$ 4,700.33
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Expenses - 2003

Road Maintenance - Summer, Winter & Paving	\$ 4,700.33
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Budget - 2004

Highway Block Grant	\$ 4,960.73
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The Akers Pond Road Associator

Treasurer's Report 2003

General Fund

Balance January 1, 2003	\$167,203.69
Income:	\$1,092,423.77
Expenditures:	\$1,135,407.06
Balance December 31, 2003	\$124,220.40

General Fund

Created:	October 27, 1994
Purpose:	Acquire Interest
How Invested:	MBIA Savings
Balance January 1, 2003	\$128,063.41
Interest Earned:	\$1,034.81
Income:	0
Expenditures:	0
Balance December 31, 2003	\$129,098.22

Radio Communications

Created:	January 27, 1997
Purpose:	Radio Systems
How Invested:	MBIA Savings
Balance January 1, 2003	\$6,462.42
Interest Earned:	52.23
Income:	0
Expenditures:	0
Balance December 31, 2003	\$6,514.65

Landfill Closure

Created:	July 18, 1997
Purpose:	Landfill Closure
How Invested:	Checking Account
Balance January 1, 2003	\$44.39
Income:	0
Expenditures:	0
Balance December 31, 2003	\$44.39

Errol Disaster Recovery Project

Created:	November 15, 2001
Purpose:	
How Invested:	Checking Account
Balance January 1, 2003	\$2,867.81
Income:	\$402,280.00
Expenditures:	\$393,497.00
Balance December 31, 2003	\$11,650.81

Treasurer's Report 2003

Combined Accounts

Balance January 1, 2003	\$304,641.72
Income:	1494703.77
Interest:	\$1,087.04
Expenditures:	\$1,528,904.06
Balance December 31, 2003	\$271,528.47

TOWN CLERK'S ANNUAL REPORT

JANUARY 1, 2003 – DECEMBER 31, 2003

Motor Vehicle Registrations	644	\$74,376.00
Titles	99	\$ 198.00
Decals	505	<u>\$ 1,104.00</u>
TOTAL		\$ 75,678.00

DOG LICENSES	62	\$ 372.00
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UCC'S	4	\$ 360.00
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VITAL RECORDS

Marriage Licenses	1	\$ 45.00
Certified Marriage Copy	1	\$ 12.00
Certified Birth Copy	1	<u>\$ 20.00</u>
TOTAL		\$ 77.00

FILINGS	6	\$ 6.00
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CHECKLIST REQUEST	2	\$ 125.00
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TOTAL		\$ 76,618.00
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TAX COLLECTOR'S REPORT 2003

UNCOLLECTED TAXES BEGINNING OF YEAR	2003	2002

PROPERTY TAXES	XXXXXXXXXX	63169.03
LAND USE CHANGE	XXXXXXXXXX	1650.00
UTILITIES-SEWER	XXXXXXXXXX	153.00
OTHER CHARGES	XXXXXXXXXX	16.00
 TAXES COMMITTED THIS YEAR		

PROPERTY TAXES	676518.25	1240.87
LAND USE CHANGE	10390.00	
YIELD TAX	56176.11	
UTILITIES-SEWER	11090.80	
GRAVEL TAX	350.56	
OTHER CHARGES	15.00	
 OVERPAYMENT		

PROPERTY TAXES	468.37	201.08
 COLLECTED INTEREST FOR LATE TAXES	448.40	2517.74
 COSTS BEFORE LIEN		511.50
 TOTAL DEBITS	755457.49	69459.22

REMITTED TO TREASURER	2003	2002
PROPERTY TAXES	613528.61	51695.76
LAND USE CHANGE	10390.00	1650.00
YIELD TAX	53705.46	
UTILITIES-SEWER	8245.00	153.00
GRAVEL TAX	350.56	
INTEREST	407.48	1556.57
CONVERTED TO LIEN		12318.19
COSTS NOT LIENED		34.50
OTHER CHARGES	15.00	16.00
ABATEMENTS MADE		
PROPERTY TAXES	513.64	644.54
CURRENT LEVY DEEDED (NH Elderly Deferral)	1648.13	1390.66
UNCOLLECTED TAXES		
PROPERTY TAXES	60922.20	
YIELD TAX	2470.65	
UTILITIES-SEWER	2845.80	
OTHER CHARGES	414.96	
TOTAL CREDITS	755457.49	69459.22

TAX COLLECTOR'S TAX LIEN REPORT

<u>DEBITS</u>	<u>2002</u>	<u>2001</u>	<u>2000</u>
UNREDEEMED- BEG. OF YEAR		11527.26	2264.85
LIENS EXECUTED DURING YEAR	12318.19		
INTEREST/COSTS	410.30	1254.61	722.62
 TOTAL DEBITS	 12728.49	 12781.87	 2987.47

<u>REMITTED TO TREASURER</u>	<u>2002</u>	<u>2001</u>	<u>2000</u>
REDEMPTIONS	4571.49	5667.02	2264.85
INTEREST/COSTS	410.30	1246.61	722.62
ABATEMENTS		8.00	
UNREDEEMED	7746.70	5860.24	
 TOTAL CREDITS	 12728.49	 12781.87	 2987.47

CEMETERY and TOWN TRUST FUNDS
of ERROL for 2003

LAWRENCE ZWICKER

Created: March 12, 1958	For Cemetery	Invested Savings Bank
Balance beginning of Year:	\$1,238.47	
Income during year:	\$9.69	
Balance end of year:	\$1,248.16	

ALICE HAWKINS

Created: December 12, 1965	For :Cemetery	Invested Savings Bank
Balance beginning of year	\$841.96	
Income during year:	\$6.58	
Balance end of year:	\$848.54	

MADELINE M. HART

Created: November 23, 1984	For Cemetery	Invested Savings Bank
Balance beginning of year	\$991.51	
Income during year:	\$7.76	
Balance end of year:	\$999.27	

MERIT W. BEAN

Created: June 29, 1987	For Cemetery	Invested Savings Bank
Balance beginning of year	\$993.46	
Income during year:	\$7.77	
Balance end of year:	\$1,001.23	

ROBERT BEAN

Created: December 22, 1988	For Cemetery	Invested Savings Bank
Balance beginning of year	\$399.07	
Income during year:	\$3.12	
Balance end of year:	\$402.19	

WALTER & LENA READIO

Created: April 8, 1993	For Cemetery	Invested Savings Bank
Balance beginning of year	\$333.51	
Income during year:	\$2.61	
Balance end of year:	\$336.12	

LEONARD JORDAN

Created: June 9, 1995	For Cemetery	Invested Savings Bank
Balance beginning of year	\$364.08	
Income during year:	\$2.84	
Balance end of year:	\$366.92	

LINWOOD JORDAN

Created: June 9, 1995	for: Cemetery	Invested Savings Bank
Balance beginning of year:		\$364.08
Income during year:		\$2.84
Balance end of year:		\$366.92

FIRE TRUCK FUND

Created: February 12, 1964	for: Fire Truck	Invested Savings Bank
Balance beginning of Year:		\$557.11
Income during year:		\$4.36
Balance end of year:		\$561.47

SCHOOL BUILDING FUND

Created: January 12, 1988	for: School Building	Invested Savings Bank
Balance beginning of Year:		\$39,977.88
Income during year:		\$312.75
Balance end of year:		\$40,290.63

SOLID WASTE FUND

Created: March 10, 1991	for: Solid Waste	Invested Savings Bank
Balance beginning of Year:		\$45,243.53
Income during year:		\$353.95
Balance end of year:		\$45,597.48

SPECIAL EDUCATION FUND

Created: December 23, 1996	for: Special Education	Invested Savings Bank
Balance beginning of Year:		\$11,774.33
Income during year:		\$121.60
Balance end of year:		\$11,895.93

AMBULANCE FUND

Created: December 31, 1997	for: Ambulance	Invested Savings Bank
Balance beginning of Year:		\$677.43
Income during year:		\$5.30
Balance end of year:		\$682.73

POLICE CRUISER FUND

Created: September 28, 1998	for: Police Cruiser	Invested Savings Bank
Balance beginning of year		\$548.95
Income during year		\$4.29
Balance end of year		\$553.24

LIBRARY BUILDING FUND

Created: June 30, 2000	for: Library Building	Invested Savings Bank
Balance beginning of Year:	\$3,084.42	
Income during year:	24.13	
Balance end of year:	\$3,108.55	

FIRE STATION BUILDING FUND

Created: April 30, 2001	for: Fire Station Building	Invested: Savings Bank
Balance beginning of Year:	\$1,023.25	
Income during year:	\$8.01	
Balance end of year:	\$1,031.26	

SCHOOL TECHNOLOGY FUND

Created: September 26, 2001	for: School Technology	Invested: Savings Bank
Balance beginning of Year:	\$5,886.50	
Income during year:	\$46.65	
Added during Year	\$1,000.00	
Balance end of year:	\$6,933.15	

PLAYGROUND FUND

Created: February 11, 2002	for: School Playground	Invested Savings Bank
Balance beginning of year	\$10,090.32	
Income during year	\$44.58	
Withdrawn during year	\$10,000.00	
Balance end of year	\$134.90	

TOTALS for CEMETERY and TOWN TRUST FUNDS

December 31, 2003

BALANCE BEGINNING of YEAR	\$121,789.37
NEW FUNDS CREATED	\$0.00
INCOME DURING YEAR	\$4,569.32
EXPENDITURES	\$10,000.00
BALANCE END of YEAR	\$116,358.69

This is to certify that the information contained in this report was taken from official records and is correct to the best of our knowledge and belief.

Clara Grover
Elaine Laflamme

Errol Public Library - Report 2004

Account	2003 Budget	2003 Spent	2004 Budget
Salary Librarian	7020.00	6741.00	7488.00
FWT?FICA?Medi	537.03	515.81	537.00
Unemployment	40.00		40.00
Workers Comp.	40.00		40.00
Books	1500.00	1320.09	1200.00
Video/Audio	600.00	71.92	400.00
Fuel	700.00	740.52	800.00
Periodicals	500.00	312.79	350.00
Telephone/Internet	1400.00	1903.43	1500.00
Plowing	200.00	60.00	200.00
Postage	50.00	7.40	50.00
Supplies	880.00	1332.23	880.00
Travel	100.00	130.00	100.00
Education	250.00	0	250.00
Fixture & Furniture	650.00	6005.04	1000.00
Maintenance	1000.00	1752.66	1000.00
Misc.	136.00	296.00	100.00
Totals	15541.03	21188.89	15988.00

Income

2002 Surplus	1055.41
2003 App.	15541.03

Fines and Donations	125.78
Copier	261.50
Computer	19.00
Re-Deposit Checks	1272.56
Gates Check from Savings	5355.00

2004 Budget	15988.00
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Minus 2003 Surplus	1006.17
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2003 LIBRARIAN'S REPORT

The Trustee's and I want to thank everyone for their contributions to the library this past year whether in donated time, books or video's.

Another exciting year, our summer reading program was very successful, Brenda Dyer did good job. The children that participated enjoyed it very much.

This spring and summer, Paula Sweatt did a very good job with the children's story hour that was held every Thursday. Paula read a story and had crafts suited to the children's age. The little ones enjoyed it.

This fall, Paula Sweatt took over the story hour with stories and crafts. The children enjoyed it and had fun.

.We are cataloging the books on the computer, to make it easier to find what we have.

We have a new Vista member, Maggie Mann who is here to help you four days a week, and other times by appointment.

Stacey Ruel has done a good job the last two years helping as an assistant librarian.

Helen Donato got us a grant from the Libri Foundation for childrens books, we have lots of books now for the young child.

Thank you Carol for all the shoveling that you do to help keep the library steps and ramp safe for our patrons.

Thank you Jim Grant (our computer Tech) who does such a good job keeping the computers up and running.

The clock is still running thanks to John McEwan, he keeps it wound about every three weeks.

Respectively submitted,

Anne Bragg, Librarian

2003 LIBRARIANS REPORT

CIRCULATION:

Adult Fiction	1135
Adult Non-Fiction	983
Adult Periodicals	1742
Adult Recordings, Video's & tapes	897
Juvenile Fiction	3261
Juvenile Non-Fiction	542
Juvenile Periodicals	289
Juvenile Recordings	184
Juvenile Video's	986

REGISTERED BORROWERS:

Adult	210
Junior	105

INTERLIBRARY LOAN:

Borrowed	112
Lent	97

COLLECTION:

Donated Books	525
Purchased	168
Video's Purchased	25

FRANCIS J. DINEEN & Co.

CERTIFIED PUBLIC ACCOUNTANTS

5 MIDDLE STREET • LANCASTER, N.H. 03584

TRANSMITTAL AND COMMENTARY LETTER

To the Board of Selectmen,
Errol, New Hampshire:

In planning and performing our audit of the financial statements of the Town of Errol, New Hampshire for the year ended December 31, 2002, we considered the Town's internal control structure to determine our auditing procedures for the purpose of expressing an opinion on the financial statements and not to provide assurance of the internal control structure.

However, during our audit we became aware of the following conditions that should be considered in order to strengthen internal controls and operating efficiency. This letter does not affect our report dated July 24, 2003 on the Town's financial statements. These remarks are being made in the hope that they will improve existing procedures and are not intended to criticize Town personnel.

1. *Annual Information Returns on Form 1099*

The Internal Revenue Service requires that any entity that pays \$600 or more to a non-corporate service provider during any year prepare an information return on form 1099-MISC to report those amounts paid. The Town did not comply with this requirement in 2002.

Recommendation

The Town should ask any individual, partnership, or LLC that provides services to the Town to complete a form W-9 for the Town's files. Form W-9 is a request for the name, address, and Social Security number or employer ID number.

At yearend, the Town then should compile amounts paid to such service providers and prepare form 1099-MISC for each that equals or exceeds \$600.

2. *Tax Anticipation Borrowing and Available Excess Funds*

Early in 2003, the Town borrowed \$75,000 under a tax anticipation note to cover an impending temporary shortage of funds.

Recommendation

The Town has approximately \$130,000 of funds available in its investment account with New Hampshire Public Deposit Investment Pool. In the future, the Selectmen should consider whether it would be preferable to use such excess funds prior to borrowing.

Board of Selectmen
Town of Errol

3. *Trust Fund Investment Vehicles*

All of the Town's trust funds and capital reserve funds are invested in savings accounts, which earned about 1% in 2002.

Recommendation

Although interest rates are at historic lows, it is likely that the Trustees of Trust Funds could achieve higher rates of return by investing in certificates of deposit. We recommend that they investigate changing from savings accounts to CDs or a similar, higher-yielding investment vehicle.

4. *Uninsured Funds*

Counting all of the Town's bank accounts, including the library and trust funds, the Town had in excess of \$200,000 of funds that were not insured by FDIC at yearend. This amount may also reach higher levels at certain times during the year.

Recommendation

We recommend that the Town ask its bank for a collateralization agreement under which the bank would provide collateral – in the form of Treasury securities – to protect uninsured funds in the unlikely event of bank failure.

We appreciate the warm welcome and helpfulness extended us by the Town's administrative staff during the audit, and thank the Town for the opportunity to be of service.

Very truly yours,

Francis J. Dineen & Co.

Francis J. Dineen & Co.

July 24, 2003

VITALS STATISTICS

2003

MARRIAGES

Donald P. Cote & Mary T. Beauchesne, on June 28, 2003.

DEATHS

Lionel J. Demers, on January 17, 2003.

Ella M. Eames, on February 04, 2003

Denis G. Dupuis, on July 17, 2003.

Norman O. Thurston, on August 04, 2003.

Sheila A. St Cyr, on November 22, 2003.

ERROL RESCUE SQUAD
127 MAIN STREET
EROL, N.H. 03579

The Errol Rescue Squad answered a total of 38 requests for aid resulting in emergency transport last year, which included both medical illnesses and traumatic injuries. There were also numerous “no transport” calls which include verifying non-injury at accident scenes and patients who request basic support without transport to a hospital. As usual, we also provided blood pressure monitoring and other follow-up care such as bandaging changes when requested.

Our ambulance vehicle continues to faithfully serve us without problem, and we would like to extend our continued appreciation to the Errol Fire Department for supplying drivers.

We welcomed the services of several college students over the summer who are studying fields related to emergency medicine. If anyone of any age over 18 is interested in an EMT course, please let one of us know and we will be happy to provide you with the information. Anyone over the age of 16 is welcome to enroll in a NH First Responder course instead.

Once again, we would like to thank the Selectmen and residents of our area for their continued support in our efforts to provide emergency medical care.

Message from the Selectmen's Office

The past year 2003 was a very busy year. The Selectmen wrapped up the Disaster Recovery Project Grant, which was to purchase property in Braggs Bay and Route 16. The property was in a flood zone. The Selectmen purchased the land and buildings and had a contractor tear down the buildings and spruce up the land. This was voluntary for the owners. Some sold their property to the town and some did not.

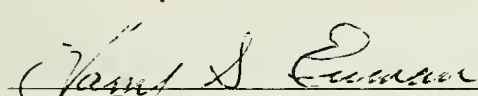
The Selectmen hired an assessing firm in 2003 to do the state mandated assessing of all the properties in Errol. This firm has until 2005 to complete the assessing.

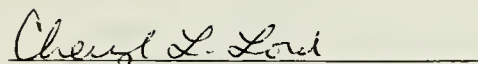
The 5000 acres that the Selectmen are in favor of purchasing for the Town is about 80% completed. The Selectmen will have a public meeting when it is completed. This will become a town forest. It will be open for snowmobiling, hunting, and hiking and will be able to be cut for timber. The money we can get for selling timber will help pay the town's portion of the mortgage.

The Recreation Program Committee got all the permits necessary to put the boat ramp in at Akers Pond. They received a grant to pay for part of the ramp and a handicapped dock. They will be putting the ramp in place in the spring of 2004. The Selectmen wish to thank Susan Dupuis and Helen Donato for all their hard work in completing this project and also the Tennis Court.

Last summer our Moderator passed away. Denis Dupuis had been the Moderator for two years. Denis was a good friend to all the townspeople and will be sorely missed.

This past January 30, 2004 Fran Coffin our Selectman had an automobile accident and passed away. He was a wonderful friend and was a very knowledgeable select person. He spent many hours doing the Selectmen duties. Fran will be truly missed.


Larry S. Epman - Chairman Selectmen


Cheryl L. Lord - Selectmen

**ERROL TOWN ELECTION
MARCH 11, 2003**

Moderator, Dennis Dupuis, opened the polls with the reading of Article I of the Town Warrant at 3 p.m.

ARTICLE I: To choose all necessary Town Officers for the year ensuing.

Selectman for three years: Francis Coffin 56, Michael Moody 1. Francis Coffin was declared Selectman for three years.

Town Clerk for three years: Yvette Bilodeau 66. Yvette Bilodeau was declared Town Clerk for three years.

Trustee of the Trust Funds
For three years: Clara Grover 62. Clara Grover was declared Trustee of the Trust Funds for three years.

Trustee of the Trust Funds
For two years: Carl Ruel 8, Clara Grover 2, Carol Norman 2, Christopher Bean 1, Thomas Bembridge 1, Yvette Bilodeau 1, Susan Dupuis 1, Wayne Garrow 1, Stanley Gula 1, Dorothy Kurtz 1, Clifford Lane 1, Robert Lord 1, Valerie Ross 1. Carl Ruel was Declared Trustee of the Trust Funds for two years.

Supervisor of the Checklist
for one year: Nancy Bourassa 13, Valerie Ross 2, Thomas Bembridge 1, Pat Calder 1, Wayne Garrow 1, David Heasley 1, Elaine Laflamme 1, Carol Norman 1, Michelle Ouellette 1. Nancy Bourassa was declared Supervisor of the Checklist for one Year.

Cemetery Commissioner
for three years: Gladys McEwan 60, Diane Linkenbach 1. Gladys McEwan was declared Cemetery Commissioner for three years.

Cemetery Commissioner
for one year: Robert Lord 9, Ralph Sweatt 2, Paul Ancil 1, Norman Eames 1, Clifford Lane 1, Michael Moody 1. Robert Lord was declared Cemetery Commissioner for one year.

Planning Board for three
years: Warren Robichaud 64. Warren Robichaud was declared Planning Board member for three years.

Planning Board for three years:

Gladys McEwan 60, Dennis Dupuis 1. Gladys McEwan was declared Planning Board member for three years.

Library Trustee for three years:

Tammy Kenney 16, Diane Linkenbach 4, Helen Donato 2, David Heasley 2, Nancy Bourassa 1, Wanda Garrow 1, Warren Robichaud 1, Ralph Sweatt 1. Tammy Kenney was declared Library Trustee for three years.

The polls closed promptly at 7 p.m.. Counting of the ballots started immediately with Dennis Dupuis, Nancy Bourassa, Clara Grover, Betty LeDuc, Carol Norman, Cheryl Lord, and Yvette Bilodeau counting.

ERROL TOWN MEETING MARCH 15, 2003

Dennis Dupuis opened the meeting promptly at 10a.m. and began with the Pledge of Allegiance to the flag. He then proceeded with the first reading of the Warrant.

A motion was made by Francis Coffin and seconded by Wanda Garrow to dispense with the first reading of the Warrant. A voice vote was held and was passed.

ARTICLE II:

To see if the Town will vote to raise and appropriate \$146,869.00 for General Government.

Executive	\$ 43,763.00
Election & Registration	8,125.00
Financial Administration	27,375.00
Revaluation	30,000.00
Legal Expense	1,000.00
Planning & Zoning	1,000.00
Town Hall	27,120.00
Cemetery	1,486.00
Insurance	<u>7,000.00</u>
	\$146,869.00

A motion was made by Larry Enman and seconded by Gloria Coffin to accept the article as read.

Francis Coffin explained the \$30,000.00 needed for Revaluation was necessary for the Town to be certified by the year 2005. The total cost will be \$60,000, but the Selectmen felt it would be better to break the cost up in two years.

Susan Dupuis asked about the increase in Town Hall expenditures. Fran explained that there will most probably be work that will need to be done to the outside of the Town Hall soon. The Selectmen are anticipating the expenditures in case they are needed.

There being no further discussion, a voice vote was held and was in the affirmative. Article II was declared passed.

ARTICLE III

To see if the Town will vote to raise and appropriate \$14,718.00 for Public Safety.

Police Department	\$ 4,700.00
Fire Department	10,368.00
Emergency Department	<u>200.00</u>
	\$14,718.00

A motion was made by Larry Enman and seconded by Wanda Garrow to accept the Article as read. There being no discussion, a voice vote was held and was in the affirmative. Article III was declared passed.

ARTICLE IV

To see if the Town will vote to raise and appropriate \$11,400.00 for Highways, Streets and Bridges.

Akers Pond Association	\$ 4,700.00
Street Lighting Electricity	2,500.00
Enhanced 911	3,500.00
Sidewalk Maintenance	<u>700.00</u>
	\$11,400.00

A motion was made by Tadd Drumm and seconded by Donald Bouchard to accept the article as read.

Selectman Francis Coffin explained that there is a need to upgrade and replace signs for 911.

Bernard Ross asked what roads are considered to be Town Roads. Francis Coffin answered that the only road owned by the Town is the Akers Pond Road.

There being no further discussion, a voice vote was held and was in the affirmative. Article IV was declared passed.

ARTICLE V

To see if the Town will vote to raise and appropriate \$94,900.00 for the balance of the budget in Miscellaneous Departments.

Transfer Station	\$ 52,540.00
Welfare	3,000.00
4 th of July Celebration	1,200.00
Parks & Recreation	1,000.00
Debt/Service/Town Hall	32,000.00
Overpayments/Abatements	0.00
Radio Communications	1,000.00
Vitals	400.00
Town Boundaries	<u>3,760.00</u>
	\$94,900.00

A motion was made by Tadd Drumm and seconded by Frederick Peters to accept the Article as read.

Selectman Francis Coffin explained some of the line items. Susan Dupuis asked about the increase in Solid Waste Disposal. Francis explained that work had to be done at the Transfer Station and Clara Grover commented that there are more people moving and buying houses. Therefore more trash is generated and increases the cost.

There being no further discussion, a voice vote was held and was in the affirmative. Article V was declared passed.

Moderator, Dennis Dupuis then took a moment to recognize the good work that Tadd Drumm does in planting and caring for the flowers around the Town in the summertime. He also wanted to recognize Alex Grover for his good work at the Transfer Station. Both gentlemen received a round of applause.

ARTICLE VI

To see if the Town will vote to raise and appropriate \$19,780.00 for the Water and Sewer Departments.

Water Department	\$10,130.00
Sewer Department	<u>9,650.00</u>
	\$19,780.00

A motion was made by Larry Enman and seconded by Gloria Coffin to accept the Article as read.

There being no discussion, a voice vote was held and was in the affirmative. Article V was declared passed.

ARTICLE VII

To see if the Town will vote to raise and appropriate \$3,870.00 for the support of the following outside services.

(Recommended by the Board of Selectmen)

Upper Connecticut Valley Hospital	\$ 800.00
U.C.V. & A.V. Mental Health	350.00
U.C.V. Home Health	2,000.00
Tri-County Cap	600.00
American Red Cross	<u>120.00</u>
	\$3,870.00

A motion was made by Dorothy Kurtz and seconded by Gloria Coffin to accept the Article as read.

There being no discussion, a voice vote was held and was in the affirmative. Article VII was declared passed.

ARTICLE VIII

To see if the Town will raise and appropriate \$14,486.00 for the Library Trustees.

A motion was made by Francis Coffin and seconded by Wanda Garrow to accept

the Article as read.

Sharon Miller expressed concerns about the library being used more often to give classes to the townspeople on using the computers. She wondered if grants were being sought out for that purpose. David Heasley, answered that the Library Trustees were indeed looking into grants for just this purpose. There being no further discussion, a voice vote was held and was in the affirmative. Article VIII was declared passed.

ARTICLE IX

To see if the Town will vote to raise and appropriate \$6,000.00 for the support of the Errol Rescue Squad, Inc.
(Recommended by the Board of Selectmen)

A motion was made by Francis Coffin and seconded by Gloria Coffin to accept the Article as read. There being no discussion, a voice vote was held and was in the affirmative. Article IX was declared passed.

ARTICLE X

To see if the Town will adopt the appropriate floodplain management measures put forth by the Federal Emergency Management Agency. A Flood Insurance Study and Flood Insurance Rate Map to become effective on April 16, 2003 with the Regional Office approving what our community adopts in accordance with Section 44 CFR60.3(c).

A motion was made by Larry Enman and seconded by Gloria Coffin to accept the Article as read.

Francis Coffin explained that this article is an amendment to a previous plan concerning Akers Pond dwellings. Larry Enman stated that it is the Government Agency that draws the maps and that the Selectmen cannot tell people if they are in or out of the floodplain. An individual must hire a surveyor to shoot a line at their own expense.

Sharon Miller asked if the maps get up-dated when a surveyor shoots a line.

Francis Coffin said they do, but it takes a few years before the Town receives any changes in the maps.

Since there was no further discussion, a voice vote was held and was in the affirmative. Article X was declared passed.

ARTICLE XI

To see if the Town will call on our elected officials from all levels of government to ensure that everyone, including the self-employed, unemployed, un- and underinsured, and small business owners, has access to affordable basic health plan similar to what federal employees receive; everyone, including employers, consumers and the state, local and federal government, makes a responsible and fair contribution to finance the health care system; everyone receives high quality care that is cost efficient and medically effective; and that these efforts help control the skyrocketing cost of health care.

A motion was made by Larry Enman and seconded by Carolyn Labrecque to accept

the Article as read.

There was some concern expressed that if this Article was accepted, the Town might be liable for some of the costs incurred in insuring individuals. There being no further discussion, a show of hands was taken resulting in 9 ayes and 12 nos. Article XI was declared defeated.

ARTICLE XII

To see if the Town will vote to send the following resolution to the New Hampshire General Court: Resolved, in its first two years of operation, the Land and Community Heritage Investment Program (LCHIP) has helped communities throughout New Hampshire preserve their natural, cultural and historic resources and, therefore, the State of New Hampshire should maintain funding for LCHIP in its next biennial budget.

A motion was made by Francis Coffin and seconded by Wanda Garrow to accept the Article as read.

Francis Coffin explained that the Town had just received \$350,000 from LCHIP to buy the property that lies along both sides of Route 16 just south of the center of town. This Article supports the concept of LCHIP.

Donald Bouchard wanted to know if LCHIP would then be able to dictate rules and regulations on how that funding would be spent. Francis Coffin replied that the money could be used by the Town as they wished, for the purchase of this land.

There being no further discussion, a voice vote was held and was in the affirmative. Article XII was declared passed.

ARTICLE XIII

To see if the Town will vote to appropriate \$9,948.00 to install a boat ramp, dock and parking area on town land at Akers Pond. Said funds to come from surplus representing boat registration fees from 1998 through 2002.

(Submitted by the Recreation Committee)

A motion was made by Susan Dupuis and seconded by Donald Bouchard to accept the Article as read.

Susan Dupuis explained that there is a matching grant that will be available in August of this year. The boat ramp will therefore most probably be constructed in the fall. Sharon Miller asked if there were provisions being made to keep the children who swim in that area, safe. Susan Dupuis replied that there will be booms in place for the children's safety.

Terri Ruel asked if the State regulated the size of motors being used in Akers Pond. Dennis Dupuis stated that Akers Pond is a state pond, therefore that could possibly happen in the future.

After more lengthy discussion, Francis Coffin made a motion to end the discussion. The motion was seconded by Gloria Coffin. A voice vote was held and was in the affirmative.

A voice vote was held on Article XIII, and was in the affirmative. Article XIII was declared passed.

ARTICLE XIV

To vote to allow the Umbagog Area Heritage Committee a year-to-year lease to use Town property at no cost, between the Errol Town Hall and Eames Garage to place a restored Town Jail upon. This lease would renew automatically, unless the Town requested the Chamber to move the building to another location.

(By petition)

A motion was made by Wanda Garrow and seconded by Debra Freedman to accept the Article as read.

Clifford Lane made a short presentation explaining that the jailhouse is a part of Errol history and should therefore be preserved. The Town is changing and tourism is becoming an important part of our economy. We should take the opportunity to preserve what we have now, before it is lost. People are willing to help at no cost to taxpayers.

Francis Coffin asked if the buiding would be painted and remodeled before it was moved to Town land. Debra Freedman replied that the Heritage Committee was trying to get grants to do what work would be necessary. She went on to explain that this warrant article was just to allow the Historical Society, which is already formed, to move the building from its present site to Town land.

Cheryl Lord made a motion which was seconded by Francis Coffin to hold a paper ballot. A show of hands was held on this motion and resulted in 8 ayes and 18 nos. The motion to have a written ballot was declared defeated.

There being no further discussion, a voice vote was held on Article XIV and was in the affirmative. Article XIV was declared passed.

ARTICLE XV

To bring any other business before this meeting.

Gloria Coffin asked is it would be possible to increase stipends paid to ballot clerks and Supervisors of the Checklist who sit for elections. The moderator, Dennis Dupuis, stated that money issues could not be raised at this time. Warrant Articles already in. This issue could be brought before the School Board Members and the Town Selectmen.

Sharon Miller asked if the Selectmen felt it had been beneficial to have Town Meeting on Saturday. In response, Francis Coffin said that next year the Town Meeting would be held in conjunction with the School Meeting, in the hopes of encouraging more public participation.

Ralph Sweatt asked if crosswalks could be painted in different areas of the Town for safety reasons. Francis Coffin said that this issue had been looked into before with the DOT. It should be addressed again.

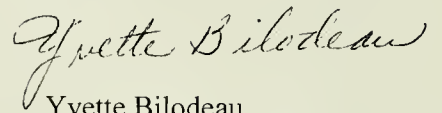
Paul Ancil asked if the Recreation Committee could look into other activities at the school playground. Maybe roller blading could be permitted. Susan Dupuis explained that the Committee had been told that roller blades would cause the pavement to wear out faster and that was why roller blading was not allowed at the present time.

Robert Lord suggested that the Town procure a picture of Ella Eames and have it framed and hung in the Gym since Mrs. Eames had been an enthusiastic supporter of sports in the town.

There being no further business, a motion to adjourn was made by Francis Coffin

and seconded by Gloria Coffin. A voice vote was held and was in the affirmative.
The meeting adjourned at 11:35a.m.

Respectfully submitted,

A handwritten signature in cursive script, reading "Yvette Bilodeau". The signature is written in dark ink and is positioned above the printed name and title.

Yvette Bilodeau
Town Clerk

NOTES

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There is no handwriting or other markings on the paper.

ANNUAL REPORT

OF THE

SCHOOL OFFICIALS

OF THE SCHOOL DISTRICT OF

ERROL , NEW HAMPSHIRE

FOR THE

FISCAL YEAR ENDING JUNE 30, 2003

OFFICERS

MODERATOR

CLERK

Cheryl Lord

TREASURER

Terri Ruel

AUDITORS

The Mercier Group

SCHOOL BOARD

Theresa Choquette	Term Expires 2004
Norman Eames	Term Expires 2005
Gloria Coffin	Term Expires 2006

DIRECTOR OF SPECIAL SERVICES

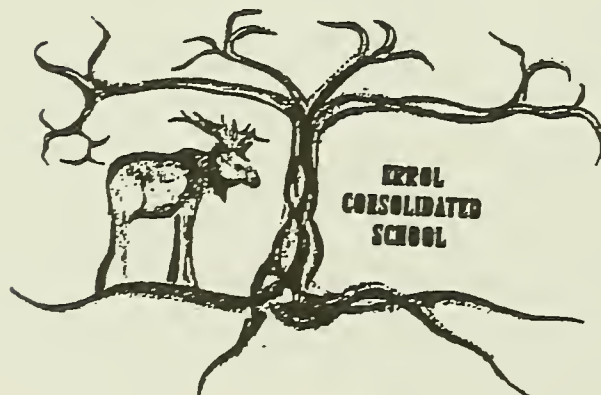
Mrs. Rebecca Hebert-Sweeny

BUSINESS ADMINISTRATOR

Mrs. Pauline Plourde

SUPERINTENDENT OF SCHOOLS

Steven Welford, Interim



**SCHOOL WARRANT
THE STATE OF NEW HAMPSHIRE**

To the inhabitants of the School District in the Town of Errol, County of Coos, State of New Hampshire, qualified to vote in District affairs:

You are hereby notified to cast your vote by ballot, upon Articles 1-2 at the Errol Town Hall in said District on Tuesday, the 9th of March 2004 from 3:00 PM in the afternoon to 7:00 PM in the evening. Please note the polls will be held in conjunction with the Town for the election of officers.

You are hereby notified to meet at the Errol Town Hall on Saturday, the 13th of March 2004 at 1:00 PM in the afternoon to act upon Articles 3 through 11.

ARTICLES 1-2 by Ballot: Tuesday, March 9, 2004

1. To choose a moderator for the ensuing two (2) years.
2. To choose a member of the school board for the ensuing three (3) years.

ARTICLES 3-11 - Saturday, March 13, 2004 at 1:00 PM

3. To see if the District will vote to accept the reports of agents, auditors, committees, and officers heretofore chosen, as printed in the Annual Report.

4. To set the salaries of school district officers:

School Board Chair	\$350.00
School Board Members (2)	\$250.00 each
Treasurer	\$450.00
Clerk	\$ 25.00
Moderator	\$ 30.00
Supervisors of Checklist (3)	\$ 15.00 each
Ballot Clerks (3)	\$ 15.00 each
(Recommended by the School Board.)	

5. To see if the District will vote to raise, appropriate, and expend the sum of \$494,396.00 for the support of the Errol Consolidated School, and for the payment of statutory obligations of the District, said sum to be in addition to the sums raised under other Articles in this warrant as follows:

Regular Education	\$311,955
High School Tuition	\$139,827
Special Education	\$ 7,695
Other Instructional Programs	\$ 3,417
Truant Officer	\$ 25
Guidance Services	\$ 1,728
Health Services	\$ 11,486
Psychological Services	\$ 3,500
Speech & Audiology Services	\$ 1,500
Physical & Occupational Therapy	\$ 4,320
Library Media Services	\$ 13,913
School Board	\$ 7,354
SAU #20	\$ 35,042
Administrative Support	\$ 39,072
Custodial/Building	\$ 27,699
Student Transportation	\$ 25,690

(Recommended by the School Board.)

6. To see if the District will vote to raise and appropriate the sum of \$17,400.00 for the operation of the Food Service Program. (Recommended by the School Board.)

7. To see if the District will vote to raise and appropriate the sum of \$19,000.00 for the operation of the Federal and Private Grants. (Recommended by the School Board.)

8. To see if the District will vote to raise and appropriate the sum of \$2,000.00 to be added to the Technology Capital Reserve Fund previously established. (Recommended by the School Board.)

9. To see if the District will vote to raise and appropriate the sum of \$3,000.00 to be added to the Special Education Expendable Trust Fund previously established. (Recommended by the School Board.)

10. To see if the District will vote to raise and appropriate the sum of \$5,000.00 to be added to the Playground Capital Reserve Fund previously established and authorize the use of that amount from the year end undesignated fund balance (surplus) available on July 1 of this year. (Recommended by the School Board.)
11. To transact any other business that may legally come before this meeting.

Given under our hands at said Errol this 12th day of February 2004.

Norman Eames, Chair
Gloria Coffin
Theresa Choquette

SCHOOL BOARD

**ERROL SCHOOL DISTRICT
PROJECTED TAX IMPACT**

(HB 608 Current Law)

(Estimate Only - Currently in Legislative Debate)

	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>2004-2005</u>
Operating Budget:	\$ 469,782.41	\$ 510,874.74	\$ 489,604.00	\$ 494,396.00
Warrants (*See Below):			\$ 32,000.00	\$ 46,400.00
Total Appropriations:			\$ 521,604.00	\$ 540,796.00
Less: Total Revenues and Credits:	\$42,512.00	\$ 46,616.00	\$71,085.00	\$ 97,161.00
Fund Balance:	\$38,984.00	\$ 36,195.00	\$ 78,405.00	\$ 20,000.00
District Assessment	\$ 388,286.41	\$ 428,063.74	\$ 372,114.00	\$ 423,635.00
Less: State Education Grant:	\$0.00	\$0.00	\$0.00	\$ -
Less: State Education Tax:	\$195,396.00	\$191,932.00	\$178,525.00	\$ 131,982.00
Local School Tax Portion:	\$192,890.41	\$236,131.74	\$193,589.00	\$291,653.00

Local School Tax Rate:	4.43	5.42	4.32	6.51
State School Tax Rate:	6.48	5.24	5.55	3.76
Total School Tax:	10.90	10.66	9.87	10.28
			(0.80)	0.41

Total Equalized Evaluation:	\$43,567,920	\$ 43,539,484	\$ 44,777,306	\$ 44,777,306
Total Valuation w/o Utilities:	\$ 42,809,138	\$ 42,789,157	\$ 35,060,076	\$ 35,060,076
Excess State Education Tax:	\$81,853	\$32,345	\$15,891.00	\$ -

FOR EVERY BUDGET INCREASE OF:	\$44,777.00	\$	1.00	=TAX RATE INCREASES
FOR EVERY BUDGET INCREASE OF:	\$10,000.00	\$	0.223327	=TAX RATE INCREASES

WARRANTS

5221-9300-10	Lunch Program	\$ 17,400.00
5222-9300-10	Federal & Private Grants	\$ 19,000.00
5251-9310-10	Technology Capital Reserve Fd	\$ 2,000.00
5252-9300-00	SPED Expendable Trust Fund	\$ 3,000.00
5251-9309-10	Playground Capital Reserve Fd	\$ 5,000.00
		<u>\$ 46,400.00</u>

**Errol School District
2004-2005 Budget Fiscal Year**

**ERROL SCHOOL DISTRICT
REVENUE SUMMARY**

<u>ITEM</u>	<u>2001-2002 ACTUALS</u>	<u>2002-2003 MS-24</u>	<u>Actual</u>	<u>2003-2004 Revised</u>	<u>2004-2005 Projected</u>
Tuition	\$21,975.00	\$30,366.00	\$ 44,666.46	\$ 46,935.00	\$ 54,152.00
Interest	\$214.00	\$300.00	\$ 161.54	\$ 200.00	\$ 150.00
Federal Forest Reserve	\$6,000.00	\$0.00	\$ 13,508.57	\$0.00	\$ 13,509.00
Medicaid	\$1,494.00	\$950.00	\$ 2,278.54	\$950.00	\$ 950.00
Nutrition - Local	\$8,063.00	\$5,400.00	\$ 5,869.70	\$5,850.00	\$ 5,850.00
Nutrition - State	\$166.00	\$150.00	\$ 151.00	\$150.00	\$ 150.00
Nutrition- Federal	\$5,562.00	\$5,450.00	\$ 3,423.00	\$5,000.00	\$ 3,400.00
Other - Misc	\$109.00	\$0.00	\$ 247.18	\$0.00	\$ -
Revenue on Behalf of LEA	\$502.00	\$0.00	\$ 431.06	\$0.00	\$ -
Title I & Title VI	\$12,475.00	\$4,000.00	\$ 19,787.10	\$12,000.00	\$ 19,000.00
Transfers from Gen'l Fund - Food Service			\$ 5,169.93		
Total Revenues/Credits:	\$56,560.00	\$46,616.00	\$90,524.15	\$71,085.00	\$ 97,161.00

State Education Tax:	\$195,396.00	\$ 191,932.00	\$ 178,525.00	\$ 131,982.00
State Excess Tax:	\$81,853.00	\$32,345.00	\$15,891.00	\$ -
Total	\$277,249.00	\$224,277.00	\$194,416.00	\$ 131,982.00

BUDGET WORKSHEET - EXPENDITURES

Account = First thru Last; Mask = 20-100-####-####-##
Level of Detail = Function; Level = 9

Summary

Fund: ERROL GENERAL FUND - ESD2005

Budget Year: July 2004 thru June 2005

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Next Year Revised (6)	Amount Increase (Decrease)
100-1100	REGULAR EDUCATION PROGRAMS(PreK-12)	307706.17	278289.99	314903.00	307282.00	311955.00	(2948.00)
100-1200	SPECIAL EDUCATION	17162.00	13717.14	8578.00	17678.00	7695.00	(883.00)
100-1400	OTHER INSTRUCTIONAL PROGRAMS(PreK-12)	2811.63	1562.87	4227.00	4117.00	3417.00	(810.00)
100-2112	TRUANT OFFICER	25.00	0.00	25.00	25.00	25.00	0.00
100-2120	GUIDANCE SERVICES	13776.87	12981.56	14922.00	1828.00	1728.00	(13194.00)
100-2130	HEALTH SERVICES	5149.68	3499.81	5178.00	5137.00	11486.00	6308.00
100-2140	PSYCHOLOGICAL SERVICES	10250.00	0.00	3500.00	3500.00	3500.00	0.00
100-2150	SPEECH & AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	1500.00	1500.00
100-2160	PHYSICAL & OCCUPATIONAL THERAPY SERVICES	4460.00	10059.15	5990.00	4320.00	4320.00	(1670.00)
100-2220	LIBRARY-EDUCATIONAL MEDIA SERVICES	11215.23	9505.78	11283.00	14292.00	13913.00	2630.00
100-2310	SCHOOL BOARD	7361.54	6315.41	7104.00	7204.00	7354.00	250.00
100-2321	SAU #20	34730.72	34730.72	42157.00	35042.00	35042.00	(7115.00)
100-2410	ADMINISTRTION/PRINCIPAL	19952.96	18193.52	20044.00	38872.00	39072.00	19028.00
100-2600	BUILDING/CUSTODIAL	27842.94	26198.32	26763.00	27699.00	27699.00	936.00
100-2700	STUDENT TRANSPORTATION	20430.00	21922.89	24930.00	21430.00	25690.00	760.00
100-5200	FUND TRANSFERS	28000.00	10169.93	32000.00	31000.00	0.00	(32000.00)
TOTAL BUDGET TOTAL		510874.74	447147.09	521604.00	519426.00	494396.00	(27208.00)

BUDGET WORKSHEET - EXPENDITURES

Account = First thru Last; Mask = 20-100-####-####-#5
Level of Detail = Function; Level = 9

SPED Summary

Fund: ERROL GENERAL FUND - ESD2005

Budget Year: July 2004 thru June 2005

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Next Year Revised (6)	Amount Increase (Decrease)
100-1200	SPECIAL EDUCATION	17062.00	13590.51	8361.00	17678.00	7495.00	(866.00)
100-1400	OTHER INSTRUCTIONAL PROGRAMS(PreK-12)	1506.55	335.89	1676.00	2429.00	1429.00	(247.00)
100-2140	PSYCHOLOGICAL SERVICES	10250.00	0.00	3500.00	3500.00	3500.00	0.00
100-2150	SPEECH & AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	1500.00	1500.00
100-2160	PHYSICAL & OCCUPATIONAL THERAPY SERVICES	4460.00	10059.15	5990.00	4320.00	4320.00	(1670.00)
100-2700	STUDENT TRANSPORTATION	3000.00	5287.78	5500.00	2000.00	6260.00	760.00
TOTAL BUDGET TOTAL		36278.55	29273.33	25027.00	29927.00	24504.00	(523.00)

BUDGET WORKSHEET - EXPENDITURES

Account = First thru Last; Mask = 20-100-####-###-##
Level of Detail = Object; Level = 9

Fund: ERROL GENERAL FUND - ESD2005

Budget Year: July 2004 thru June 2005

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Next Year Revised (6)	Amount Increase (Decrease)
REGULAR EDUCATION PROGRAMS(PreK-12)							
100-1100-1	SALARIES	104938.20	93603.17	107587.00	114220.00	111915.00	4328.00
100-1100-2	BENEFITS	28595.13	25725.34	30061.00	42271.00	42022.00	11961.00
100-1100-3	PURCHASED PROFESSIONAL & TECH SERVICES	2500.00	0.00	2000.00	1000.00	0.00	(2000.00)
100-1100-4	PURCHASED PROPERTY SERVICES	3400.00	1920.00	3150.00	2800.00	2800.00	(350.00)
100-1100-5	OTHER PURCHASED SERVICES	153903.00	146975.56	159113.00	133300.00	140327.00	(18786.00)
100-1100-6	SUPPLIES AND MATERIALS	10800.00	9345.25	10600.00	7875.00	8875.00	(1725.00)
100-1100-7	PROPERTY	1500.00	672.92	1500.00	1500.00	1700.00	200.00
100-1100-8	OTHER EXPENSES	450.00	47.75	450.00	200.00	200.00	(250.00)
100-1150-1	SALARIES	1400.00	0.00	360.00	3741.00	3741.00	3381.00
100-1150-2	BENEFITS	119.84	0.00	32.00	325.00	325.00	293.00
100-1150-6	SUPPLIES AND MATERIALS	100.00	0.00	50.00	50.00	50.00	0.00
TOTAL REGULAR EDUCATION PROGRAMS(PreK-12)		307706.17	278289.99	314903.00	307282.00	311955.00	(2948.00)
SPECIAL EDUCATION							
100-1200-1	SALARIES	11849.25	12359.55	6102.00	11529.00	0.00	(6102.00)
100-1200-2	BENEFITS	1002.75	980.96	529.00	1004.00	0.00	(529.00)
100-1200-3	PURCHASED PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	3150.00	5500.00	5500.00
100-1200-5	OTHER PURCHASED SERVICES	250.00	250.00	250.00	115.00	115.00	(135.00)
100-1200-6	SUPPLIES AND MATERIALS	1700.00	0.00	350.00	800.00	800.00	450.00
100-1200-8	OTHER EXPENSES	200.00	126.63	267.00	0.00	200.00	(67.00)
100-1220-5	OTHER PURCHASED SERVICES	2160.00	0.00	1080.00	1080.00	1080.00	0.00
TOTAL SPECIAL EDUCATION		17162.00	13717.14	8578.00	17678.00	7695.00	(883.00)
OTHER INSTRUCTIONAL PROGRAMS(PreK-12)							
100-1430-1	SALARIES	720.00	1389.50	2400.00	1200.00	1200.00	(1200.00)
100-1430-2	BENEFITS	61.63	117.37	202.00	117.00	117.00	(85.00)
100-1430-3	PURCHASED PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	2000.00	1000.00	1000.00
100-1430-6	SUPPLIES AND MATERIALS	780.00	56.00	375.00	100.00	100.00	(275.00)
100-1490-5	OTHER PURCHASED SERVICES	500.00	0.00	500.00	500.00	500.00	0.00
100-1490-8	OTHER EXPENSES	750.00	0.00	750.00	200.00	500.00	(250.00)
TOTAL OTHER INSTRUCTIONAL PROGRAMS(PreK-12)		2811.63	1562.87	4227.00	4117.00	3417.00	(810.00)

TRUANT OFFICER

BUDGET WORKSHEET - EXPENDITURES

Account = First thru Last; Mask = 20-100-####-####-##

Level of Detail = Object; Level = 9

Fund: ERROL GENERAL FUND - ESD2005

Budget Year: July 2004 thru June 2005

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Next Year Revised (6)	Amount Increase (Decrease)
100-2112-1	SALARIES	15.00	0.00	15.00	15.00	15.00	0.00
100-2112-5	OTHER PURCHASED SERVICES	10.00	0.00	10.00	10.00	10.00	0.00
TOTAL TRUANT OFFICER		25.00	0.00	25.00	25.00	25.00	0.00
GUIDANCE SERVICES							
100-2120-1	SALARIES	9012.50	9012.62	9213.00	0.00	0.00	(9213.00)
100-2120-2	BENEFITS	3364.37	3273.05	3924.00	0.00	0.00	(3924.00)
100-2120-3	PURCHASED PROFESSIONAL & TECH SERVICES	1000.00	225.60	1000.00	1000.00	500.00	(500.00)
100-2120-5	OTHER PURCHASED SERVICES	100.00	350.00	485.00	503.00	903.00	418.00
100-2120-6	SUPPLIES AND MATERIALS	300.00	120.29	300.00	325.00	325.00	25.00
TOTAL GUIDANCE SERVICES		13776.87	12981.56	14922.00	1828.00	1728.00	(13194.00)
HEALTH SERVICES							
100-2130-1	SALARIES	3684.31	2925.10	3795.00	3985.00	9825.00	6030.00
100-2130-2	BENEFITS	315.37	236.40	333.00	352.00	861.00	528.00
100-2130-5	OTHER PURCHASED SERVICES	300.00	15.87	300.00	200.00	200.00	(100.00)
100-2130-6	SUPPLIES AND MATERIALS	600.00	322.44	500.00	350.00	350.00	(150.00)
100-2130-7	PROPERTY	200.00	0.00	200.00	200.00	200.00	0.00
100-2130-8	OTHER EXPENSES	50.00	0.00	50.00	50.00	50.00	0.00
TOTAL HEALTH SERVICES		5149.68	3499.81	5178.00	5137.00	11486.00	6308.00
PSYCHOLOGICAL SERVICES							
100-2140-3	PURCHASED PROFESSIONAL & TECH SERVICES	10250.00	0.00	3500.00	3500.00	3500.00	0.00
TOTAL PSYCHOLOGICAL SERVICES		10250.00	0.00	3500.00	3500.00	3500.00	0.00
SPEECH & AUDIOLOGY SERVICES							
100-2152-3	PURCHASED PROFESSIONAL & TECH SERVICES	0.00	0.00	0.00	0.00	1500.00	1500.00
TOTAL SPEECH & AUDIOLOGY SERVICES		0.00	0.00	0.00	0.00	1500.00	1500.00
PHYSICAL & OCCUPATIONAL THERAPY SERVICES							

BUDGET WORKSHEET - EXPENDITURES

Account = First thru Last; Mask = 20-100-####-###-##
Level of Detail = Object; Level = 9

Fund: EROL GENERAL FUND - ESD2005

Budget Year: July 2004 thru June 2005

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Next Year Revised (6)	Amount Increase (Decrease)
100-2160-3	PURCHASED PROFESSIONAL & TECH SERVICES	4460.00	10059.15	5990.00	4320.00	4320.00	(1670.00)
TOTAL	PHYSICAL & OCCUPATIONAL THERAPY SERVICES	4460.00	10059.15	5990.00	4320.00	4320.00	(1670.00)
LIBRARY-EDUCATIONAL MEDIA SERVICES							
100-2220-1	SALARIES	7682.60	7682.64	7913.00	10925.00	10345.00	2432.00
100-2220-2	BENEFITS	657.63	612.73	695.00	942.00	893.00	198.00
100-2220-3	PURCHASED PROFESSIONAL & TECH SERVICES	1500.00	25.53	1000.00	750.00	1000.00	0.00
100-2220-4	PURCHASED PROPERTY SERVICES	100.00	0.00	100.00	100.00	100.00	0.00
100-2220-5	OTHER PURCHASED SERVICES	0.00	0.00	50.00	50.00	50.00	0.00
100-2220-6	SUPPLIES AND MATERIALS	1075.00	1047.38	1325.00	1325.00	1325.00	0.00
100-2220-8	OTHER EXPENSES	200.00	137.50	200.00	200.00	200.00	0.00
TOTAL	LIBRARY-EDUCATIONAL MEDIA SERVICES	11215.23	9505.78	11283.00	14292.00	13913.00	2630.00
SCHOOL BOARD							
100-2310-1	SALARIES	995.00	995.00	995.00	995.00	995.00	0.00
100-2310-2	BENEFITS	82.19	76.15	84.00	84.00	84.00	0.00
100-2310-3	PURCHASED PROFESSIONAL & TECH SERVICES	600.00	550.00	600.00	600.00	600.00	0.00
100-2310-4	PURCHASED PROPERTY SERVICES	50.00	0.00	0.00	0.00	0.00	0.00
100-2310-5	OTHER PURCHASED SERVICES	1250.00	192.50	600.00	600.00	600.00	0.00
100-2310-6	SUPPLIES AND MATERIALS	400.00	705.41	700.00	700.00	700.00	0.00
100-2310-8	OTHER EXPENSES	1309.35	1309.35	1450.00	1450.00	1450.00	0.00
100-2317-3	PURCHASED PROFESSIONAL & TECH SERVICES	2500.00	2400.00	2500.00	2600.00	2600.00	100.00
100-2318-5	OTHER PURCHASED SERVICES	100.00	87.00	100.00	100.00	250.00	150.00
100-2319-5	OTHER PURCHASED SERVICES	75.00	0.00	75.00	75.00	75.00	0.00
TOTAL	SCHOOL BOARD	7361.54	6315.41	7104.00	7204.00	7354.00	250.00
SAU #20							
100-2321-3	PURCHASED PROFESSIONAL & TECH SERVICES	34730.72	34730.72	42157.00	35042.00	35042.00	(7115.00)
TOTAL	SAU #20	34730.72	34730.72	42157.00	35042.00	35042.00	(7115.00)
ADMINISTRTION/PRINCIPAL							
100-2410-1	SALARIES	9012.50	8872.63	9213.00	21000.00	21000.00	11787.00

BUDGET WORKSHEET - EXPENDITURES

Account = First thru Last; Mask = 20-100-####-###-##
Level of Detail = Object; Level = 9

Fund: ERROL GENERAL FUND - ESD2005

Budget Year: July 2004 thru June 2005

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Next Year Revised (6)	Amount Increase (Decrease)
100-2410-2	BENEFITS	1730.46	1641.39	1931.00	9272.00	9272.00	7341.00
100-2410-4	PURCHASED PROPERTY SERVICES	200.00	0.00	200.00	200.00	200.00	0.00
100-2410-5	OTHER PURCHASED SERVICES	5510.00	5083.62	6250.00	6050.00	6150.00	(100.00)
100-2410-6	SUPPLIES AND MATERIALS	750.00	538.38	500.00	500.00	500.00	0.00
100-2410-7	PROPERTY	450.00	188.00	450.00	350.00	450.00	0.00
100-2410-8	OTHER EXPENSES	2300.00	1869.50	1500.00	1500.00	1500.00	0.00
TOTAL ADMINISTRATION/PRINCIPAL		19952.96	18193.52	20044.00	38872.00	39072.00	19028.00
BUILDING/CUSTODIAL							
100-2600-1	SALARIES	9975.00	7229.23	9420.00	8823.00	8823.00	(597.00)
100-2600-2	BENEFITS	847.94	688.29	823.00	776.00	776.00	(47.00)
100-2600-4	PURCHASED PROPERTY SERVICES	7000.00	7012.32	7000.00	8400.00	8400.00	1400.00
100-2600-5	OTHER PURCHASED SERVICES	1320.00	1098.24	1320.00	1200.00	1200.00	(120.00)
100-2600-6	SUPPLIES AND MATERIALS	8700.00	6765.24	8200.00	8500.00	8500.00	300.00
100-2600-7	PROPERTY	0.00	3405.00	0.00	0.00	0.00	0.00
TOTAL BUILDING/CUSTODIAL		27842.94	26198.32	26763.00	27699.00	27699.00	936.00
STUDENT TRANSPORTATION							
100-2700-2	BENEFITS	230.00	172.91	230.00	230.00	230.00	0.00
100-2700-5	OTHER PURCHASED SERVICES	16000.00	16000.00	18000.00	18000.00	18000.00	0.00
100-2722-5	OTHER PURCHASED SERVICES	3000.00	5287.78	5500.00	2000.00	6260.00	760.00
100-2725-5	OTHER PURCHASED SERVICES	1200.00	462.20	1200.00	1200.00	1200.00	0.00
TOTAL STUDENT TRANSPORTATION		20430.00	21922.89	24930.00	21430.00	25690.00	760.00
FUND TRANSFERS							
100-5221-9	OTHER USES OF FUNDS	19000.00	5169.93	19000.00	19000.00	0.00	(19000.00)
100-5222-9	OTHER USES OF FUNDS	4000.00	0.00	12000.00	12000.00	0.00	(12000.00)
100-5251-9	OTHER USES OF FUNDS	5000.00	5000.00	1000.00	0.00	0.00	(1000.00)
100-5252-9	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND TRANSFERS		28000.00	10169.93	32000.00	31000.00	0.00	(32000.00)
TOTAL BUDGET TOTAL		510874.74	447147.09	521604.00	519426.00	494396.00	(27208.00)

Classifications

Function Codes

1100 - Regular Education
1102 - Art
1103 - Business
1105 - English
1106 - Foreign Language
1108 - Physical Education
1109 - Consumer Science
1110 - Industrial Arts
1111 - Math
1112 - Music
1113 - Science
1115 - Social Studies
1124 - Scholar Supplies
1150 - Section 504 Modification
1152 - MASH Program
1153 - Peer Tutoring
1200 - Special Education
1220 - Preschool
1260 - English as a Second Language
1300 - Vocational
1410 - Co-Curricular Students
1420 - Athletics
1430 - Summer School
1490 - Assemblies
1890 - Community Services
2112 - Truant Officer
2120 - Guidance
2122 - Drug/Alcohol Resource Counselor
2130 - Health
2140 - Psychological Services
2160 - Occupational & Physical Therapy
2211 - Co-Curricular Staff
2220 - Library
2225 - Network Manager
2310 - School Board
2317 - Audit
2318 - Legal
2319 - Census
2321 - SAU Fees
2410 - Administration
2600 - Custodial
2700 - Regular Transportation
2722 - SPED Transportation
2723 - Vocational Transportation
2724 - Athletic Trips Transportation
2725 - Field Trips Transportation
5221 - Food Service
5222 - Federal Programs
5251 - Capital Reserve Funds
5256 - Expandable Trusts

Object Codes

1 - Salaries
2 - Benefits
3 - Contracted Services
4 - Repairs, Rent, Leases, Water, Site Services
5 - Tuition, Telephone, Postage, Travel
6 - Supplies, Electricity, Fuel Oil
7 - Equipment
8 - Dues & Fees

Levels

00 - General
10 - Elementary
20 - Middle School
30 - High School
05 - Preschool
15 - SPED Elementary
25 - SPED Middle School
35 - SPED High School

**Errol School District
2004-2005 School Year**

The NH State Legislature is still in debate when grappling with how to fairly administer the State Adequacy Grant. The Town of Errol has been a "Donor Community" for quite some time now. In other words, Errol is responsible for a set amount of money to pay for education.

The School Board and your community have shown support for the Errol Consolidated School. Thank you! The students are the winners - YOU should be proud! The students of today become the adults of tomorrow and inevitably our leaders and care givers.

As you can see, monetarily the community benefits from providing a school in the community. The Tuition revenue continues to increase as we open our doors to the neighboring communities.



Tuitioning Students
(Rough Estimate)

Tuition:			
3 Kinder	\$	4,100.00	\$ 12,300.00
13 (1-8)	\$	8,200.00	\$ 106,600.00
High School			\$ 139,827.00
			<hr/>
			\$ 258,727.00
Special Education/Section 504 Aid		\$	41,137.00
Summer School		\$	4,227.00
School Board		\$	1,988.00
SAU #20		\$	35,042.00
Building Maintenance		\$	24,003.00
Wages/Benefits	\$	5,853.00	(10 Hrs/wk for 52 wks @\$10/Hr)
Rep/Site Serv	\$	8,400.00	
Insurance	\$	1,200.00	
Utilities	\$	7,750.00	
Supplies	\$	800.00	
Transportation:			\$ 90,850.00
New Bus	\$	67,200.00	
Wages/Benefits	\$	14,450.00	(180 dys @\$14/hr for 5 hrs)
Bus Insurance	\$	700.00	
Maintenance	\$	1,000.00	
Fuel	\$	7,500.00	

<u>Errol School</u>	<u>Errol School</u>
2003-2004	(Projected) 2004-2005

\$ 521,604.00	\$ 540,796.00
\$ 149,490.00	\$ 117,161.00
<hr/>	<hr/>
\$ 372,114.00	\$ 423,635.00

\$ 193,589.00	\$ 291,653.00
\$ 178,525.00	\$ 131,982.00
\$ 15,891.00	\$ -

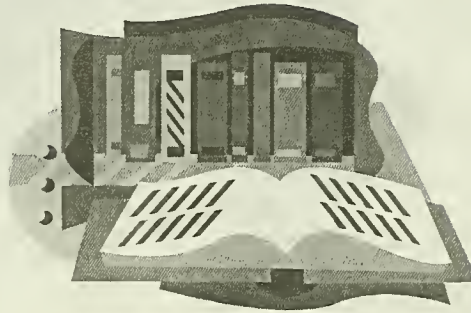
\$ 4.32	\$ 6.51
\$ 5.55	\$ 3.76
<hr/>	<hr/>
\$ 9.87	\$ 10.28

Increase: \$ 0.41

Total Costs	\$ 455,974.00
Revenues	\$ -
Net Costs	<hr/>
	\$ 455,974.00
<hr/>	
Local School Tax	\$ 323,992.00
State Education Tax	\$ 131,982.00
Excess State Education	\$ -
Tax Rate Local	\$ 7.24
State Tax Rate	\$ 3.76
Total Tax Rate	<hr/>
	\$ 11.00

\$ 1.13

ERROL SCHOOL DISTRICT Tuition Students



Grade 9 Bourassa, Jessica
 Sweatt, Caleb

Grade 10 Bartlett, James
 Eastman, Barry
 Ruel, Devon

Grade 11	Bean, Kristie Eastman, Kyle Freedman, Emily Hall, Benjamin	Kenney, Ashley Largesse, Mark Libby, Keith
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Grade 12 Goudreau, Jacob
 McCauley, Lauryn



TUTION RATES

	<u>2004-2005</u>	<u>2003-2004</u>	<u>2002-2003</u>	<u>2001-2002</u>
Berlin High School	\$7,027	\$6,558	\$6,533	\$ 7,840
Colebrook High School	\$10,802	\$9,600	\$9,698	\$ 8,636
Gorham High School	\$8,444	\$8,126	\$7,224	\$ 6,984

Errol Consolidated School

2003 – 2004

Faculty/Staff

<u>Faculty/Staff</u>	<u>Position</u>	<u>Salary</u>
Bean, Rebecca	School Nurse	\$ 3,794.84
Beauchesne, Mary	Grade Teacher	\$23,450.00
Bourassa, Nancy	Lunch Director	\$10,197.82
Cloutier, Karen	Guidance	\$ 7,063.00
Johnsen, Michele	Art Teacher	\$ 4,707.21
Lane, Sharon	Grade Teacher	\$36,164.00
Lemieux, Barbara	Custodian	\$ 9,420.00
Nelson, Susanne	Librarian	\$ 5,378.76
Nelson, Susanne	Library Aide	\$ 2,534.98
Nelson, Susanne	PE Teacher	\$ 6,842.81
Tremblay, Carol	Teacher Aide	\$12,204.73
Urso, Kathleen	Principal/Teacher	\$36,850.00

School Administrative Unit #20

	<u>2003-2004 BUDGET</u>	<u>ADOPTED 2004-2005 BUDGET</u>
Summer School	\$ 2,401	\$ -
Community Services	\$ -	\$ 500
Professional Services (Pre-school/Speech)	\$ 57,572	\$ 58,311
Instructional Staff Development Services	\$ 113,846	\$ 47,151
School Board	\$ 3,232	\$ 3,946
Administrative Services	\$ 47,027	\$ 52,505
Superintendent Services	\$ 116,945	\$ 133,865
Special Education Services	\$ 101,218	\$ 95,102
Child Find	\$ 500	\$ 250
Support Services-Business	\$ 154,512	\$ 165,485
Building/Custodial	\$ 6,600	\$ 7,200
TOTAL:	\$ 603,853	\$ 564,315

SCHOOL DISTRICT DISTRIBUTION

	2003 EQUALIZED VALUATION	VAUATION PERCENT	1/2 ASSESSMENT TOTAL DISTRICT SHARE	ADM 2002-2003 PUPILS	PUPIL PERCENT	1/2 ASSESSMENT TOTAL DISTRICT SHARE
Dummer	\$29,448,277	7.0%	\$18,139	0.0	0.0%	\$0
Errol	\$44,777,306	10.7%	\$27,582	21.3	2.9%	\$7,460
Gorham	\$ 174,017,500	41.6%	\$107,191	573.5	77.9%	\$200,852
Milan	\$82,417,647	19.7%	\$50,767	141.4	19.2%	\$49,521
Randolph	\$34,717,418	8.3%	\$21,385	0.0	0.0%	\$0
Shelburne	\$ 53,196,750	12.7%	\$32,768	0.0	0.0%	\$0
Total:	\$418,574,898	100.0%	\$257,832	736	100.0%	\$257,833

	<u>2004-2005</u> SAU Budget:	<u>2003-2004</u>	<u>2004-2005</u>	<u>SHARE</u>
Revenues	\$ 564,315	\$ 15,567	\$ 18,139	3.52%
Interest	\$ 150.00	\$ 42,157	\$ 35,042	6.80%
Serv to LEA	\$ 3,000.00	\$ 316,201	\$ 308,043	59.74%
Grants	\$ 500.00	\$ 104,338	\$ 100,288	19.45%
Fund Balance	\$ 45,000	\$ 23,580	\$ 21,385	4.15%
TOTAL:	\$ 515,665	\$ 37,011	\$ 32,768	6.35%
		\$ 538,854	\$ 515,665	
Unreserved Fund Balance	\$ 90,926	Net Decrease \$ (23,189.00)		
Applied 2003-2004	\$ 55,000			
Balance Remaining	\$ 35,926			

From the Office of the Superintendent

To the Citizens of Gorham,

I would like to begin by thanking all of you for giving me the opportunity to work with your school district. My job as Interim Superintendent has been both the most demanding and rewarding job I have ever held. In the short time that I have been here, we have been faced with a number of challenging issues. Working with your very dedicated School Board, we have managed to successfully face these challenges and solve problems in creative and resourceful ways.

During this period of transition, I have tried to restore a positive working relationship between Town Hall and the School Department. I was welcomed warmly by Town Manager Bill Jackson, the Selectmen, and the Town Hall staff. We have worked together to share resources, collaborate in planning, and work together to solve problems that have affected either department. Working with Bill and his staff, I believe we are now operating as one town, trying to do the best we can for all of our citizens.

This new spirit of cooperation was very evident in addressing the structural deficiencies of the Middle/Senior High School roofs. After investigating the extent of the problem, the School Board acted quickly and efficiently to correct the problems. With the cooperation of the Town Manager, Selectmen, and Budget Committee, the necessary funds were made available and repairs began in early December. They were completed by January 5th of this year. In a span of approximately 90 days, the School Board determined the extent of the problem, developed a plan, obtained funding, and fixed the problem. Certainly a remarkable accomplishment.

Work has also begun on the development and refinement of K – 12 curricula. A consultant has been working with the principals and curriculum coordinators system-wide since November. They have been analyzing our current curricula, comparing them to the State Frameworks, and aligning skills and concepts by grade level. When the project is completed, we will have well developed curricula, clearly articulated from one grade to the next, with common expectations for the students at each grade level.

In this year's proposed budget and warrant articles, you will see some requests to enhance our educational program, as well as plan for the future. With the addition of a 9th grade Math/Science teacher, we will have the opportunity to make our first AP offering in Biology. We also seek your support for a new three year Teachers' Contract. This contract is a credit to the teaching staff, who recognize the Town's difficulties with the escalating costs of health insurance, and have agreed to increase their individual contributions. Finally, you will see an article that seeks to purchase two pieces of property adjacent to the Middle/High School. With the addition of this land, future decisions regarding a new or renovated school at the Main Street site will have the added advantage of more property to work with.

The children of Gorham are fortunate to have such a committed and professional group of administrators, teachers, and staff working with them. The quality of their educational experience shows not only on State tests, but in the plays, concerts, and athletic teams that add so much to the Gorham educational experience. The quality of their work and performances is a true reflection of a staff dedicated to their students.

I have thoroughly enjoyed my time here in "God's Country", and thank all of those who have welcomed me so warmly into your community. The town of Gorham is a wonderful place to live and work.

Thank you for welcoming me to your community.

Steven Welford
Superintendent (Interim)

***Errol Consolidated School
PO Box 129
Errol NH 03579***

To the Citizens of Errol,

The staff at the Errol Consolidated School works as a team to ensure that a solid curriculum, quality resources and materials and effective instructional strategies are in place to promote positive personal and academic growth for the children. We foster positive self esteem, high expectations for learning and citizenship and confidence in learning. This is done with a variety of academic and non academic activities. These activities include:

Student Council	Jump Rope for Heart
Builders Club	Great American Mail Race
Trivia Club	Writing and Art Contests
Lego Camp	“Book It” Reading program
Union Leader Spelling Bee	Science Fair
Union Leader Stock Market Game	Essay Contests
Visits from authors/artists/historians	Field Trips

After school tutoring as well as our summer school program provide additional instruction and support to our students. Our “buddy” program teams a student from the middle school classroom with one from the elementary classroom for a series of reading and writing activities. Our students also participate in volleyball, tennis, ski and snowboarding and many other activities. Current enrollment stands at 23 students. Three students will graduate this year and we expect at least four students to enroll in the Kindergarten program for the fall.

We are committed to providing the best education possible to our students. To do so, we continue to use many different strategies and materials so that we can meet the needs and learning styles of each of our students. We track progress through report cards, portfolios and ongoing assessment as well as standardized tests. Test results as well as overall improvement in grades show that our students are making steady progress.

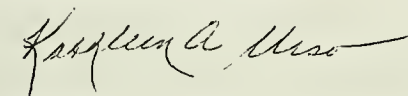
Staff continues to take advantage of professional development opportunities through courses and workshops. Last summer, staff members attended workshops and conferences on curriculum development, reading, technology, working with students in middle school and kindergarten and behavior management.

The Errol School Association worked tirelessly last year to raise funds for and purchase new playground equipment. The existing equipment was also repainted and

new gravel installed. Thanks to the parents, staff and community members that supported this effort and to everyone who spent the day mixing cement, hauling supplies and doing whatever was necessary to install and renovate the playground. It is a beautiful playground that is well used and greatly appreciated! With the installation of new locks and a security system, installing a new ladder to the attic and repainting the interior of the building, it was a very busy summer.

Once again, I would like to thank the Errol School Board, the Errol School Association, the parents, our many volunteers and the citizens of Errol for their continued support and commitment to the Errol Consolidated School.

Respectfully submitted,

A handwritten signature in cursive script, reading "Kathleen A. Urso", followed by a horizontal flourish.

Kathleen A. Urso
Principal

ERROL SCHOOL DISTRICT MEETING STATE OF NEW HAMPSHIRE

March 13, 2003

The Errol School District Meeting's polls were opened by the Moderator, Denis Dupuis at 3:00 pm for voting on Article 1 through 4 and remained open until 8:00 p.m. The business portion of the meeting began at 7:00 pm to act on Articles 5 through 15.

Ballots were counted immediately following the adjournment of the meeting. Those counting: Denis Dupuis, Moderator, Cheryl Lord, Clerk, Carol Norman, Supervisor, Nancy Bourassa, Supervisor, Clara Grover, Supervisor, Betty Leduc, Ballot Clerk.

A total of 31 ballots were cast and the results are as follows:

Article 1: To choose a Moderator for the ensuing three (3) years.

Denis Dupuis 24, Tom Bembridge 3. Denis Dupuis was declared elected Moderator for three years.

Article 2: To choose a clerk for the ensuing three (3) years.

Cheryl Lord 8, Wanda Garrow 3, Yvette Bilodeau 2, Terri Ruel, Tadd Drumm, Michelle Coderre, Betty Leduc, Valerie Ross and Nancy Bourassa each received 1 vote. Cheryl Lord was declared elected as clerk for three years.

Article 3: To choose a Treasurer for the ensuing three (3) years.

Terri Ruel 20, Tom Bembridge, Ralph Broad, Carolyn Labrecque and Valerie Ross each received one vote. Terri Ruel was declared elected Treasurer for three years.

Article 4: To choose a member of the School Board for the ensuing three (3) years.

Gloria Coffin 16, Pete Eames 4, Theresa Choquette, John McEwan, Ralph Broad, Wanda Garrow, Bonnie Derosé and Lucy Eldridge each received 1 vote. Gloria Coffin was declared elected to School Board for three years.

A motion was made by Francis Coffin and seconded by Betty Leduc to dispense with the reading of the warrant. Voice vote was in the affirmative and the motion declared passed.

Article 5: To see if the District will vote to accept the reports of agents, auditors, committees and officers heretofore chosen, as printed in the Annual Report.

A motion was made by Betty Leduc and seconded by Gloria Coffin to accept Article 5 as written.

There being no discussion, the Moderator called for the vote on Article 5. Voice vote was in the affirmative and Article 5 was declared passed.

Article 6: To set the salaries of school district officers:

Errol School District Meeting – March 13, 2003

School Board Chair	\$ 200.00
School Board Members (2)	\$ 100.00 each
Treasurer	\$ 450.00
Clerk	\$ 25.00
Moderator	\$ 30.00
Supervisors of Checklist (3)	\$ 15.00 each
Ballot Clerks (3)	\$ 15.00 each
(Recommended by the School Board)	

A motion was made by Wanda Garrow and seconded by Francis Coffin to accept Article 6 as written. There being no discussion the Moderator called for the vote on Article 6. Voice vote was in the affirmative and Article 6 was declared passed.

Article 7: To see if the District will vote to raise and appropriate the sum of \$158,538.00 for the payment of high school tuition. (Recommended by the School Board)

A motion was made by Fran Coffin and seconded by Wanda Garrow that Article 7 be accepted as written.

Betty Leduc asked how many students next year. There will be 19.

Susan Dupuis wondered if there could be some kind of incentive to get more students to go to Berlin as their tuition is lower. Maybe use of leftover money for scholarship as incentive.

There being no further discussion the Moderator called for the vote on Article 7. Voice vote was in the affirmative and Article 7 was declared passed.

Article 8: To see if the District will vote to raise and appropriate the sum of \$19,000.00 for the operation of the Food Service Program. (Recommended by the School Board)

A motion was made by Michelle Coderre and seconded by Susan Dupuis to accept Article 8 as written.

There being no discussion the Moderator called for the vote on Article 8. Voice vote was in the affirmative and Article 8 was declared passed.

Article 9: To see if the District will vote to raise and appropriate the sum of \$12,000.00 for the operation of the Title I and Title VI federal programs. (Recommended by the School Board)

Larry Enman asked what this was for and Dr. Caldon stated remedial reading, and help students with issues. Money used to subsidize salaries, for curriculum development projects, etc.

There being no further discussion the Moderator called for the vote on Article 9. Voice vote was in the affirmative and Article 9 was declared passed.

Article 10: To see if the District will vote to raise and appropriate the sum of **\$1,000.00** to be

Errol School District Meeting – March 13, 2003

added to the Technology Capital Reserve Fund previously established. (Recommended by the School Board)

A motion was made by Wanda Garrow and seconded by Michelle Coderre to accept Article 10 as written.

Dottie Kurtz asked what was done with the balance of the money in that account. Mrs. Urso explained that it is being added to each year to be available for computers to be replaced in the future. Won't have to budget it all at once.

There being no further discussion the Moderator asked for the vote on Article 10. Voice vote was in the affirmative and Article 10 was declared passed.

Article 11: To see if the District will vote to raise, appropriate and expend the sum of **\$331,066.00** for the support of the Errol Consolidated School and for the payment of statutory obligations of the District, said sum to be in addition to the sums raised under other Articles in this warrant as follows:

Regular Education	\$156,365
Special Education	18,068
Other Instructional Programs	4,227
Truant Officer	25
Guidance Services	14,922
Health Services	5,178
Library Media Services	11,283
School Board	7,104
SAU #20	42,157
Administrative Support	20,044
Custodial/Building	26,763
Student Transportation	24,930

(Recommended by the School Board)

A motion was made by Fran Coffin and seconded by Larry Enman to accept Article 11 as written.

Susan Dupuis asked what Spec Ed Tech Services were for (100-1200-3). It was explained that this was to finance occupational/physical therapy and for evaluations that are necessary to determine disabilities and re-evaluation of students. It varies each year.

Susan Dupuis asked how many special ed students there were. There are 5 and one in referral

The increase in instructional staff services is due to the addition of Curriculum Coordinator. Dr. Caldon explained the increased need for this service and it is a good investment in the long term.

Sharon Lane stated this helps teachers to be current and aware of what other schools are doing.

Susan Dupuis questioned the auditor payment. It was explained that the law requires this audit.

Errol School District Meeting – March 13, 2003

Susan Dupuis asked (Page 17) Dummer, Randolph and Shelburn school distribution is non tuition students? Why is Errol 36 and not 22 (actual number of students)? Mrs. Plourde explained that this is taken from the MS 25 report and includes tuition students. This is set by statute and the formula is set by the state.

Mrs. Urso explained that she got a lot of support from the SAU.

Alex Grover asked about the dumpster and recycling. Mrs. Urso said the still recycle magazines, paper and cardboard but the garbage builds up in the back room and blocks the boiler room and exit. The cost of the dumpster is \$150.00 a month.

Michelle Coderre asked who the truant officer is and do we pay them. Mrs. Plourde explained that it has to be there by statute.

There being no further discussion the Moderator called for the vote on Article 11. Voice vote was in the affirmative and Article 11 was declared passed.

Article 12: To see if the school district will vote to authorize coordination of future town elections with the Town. The joint elections shall be held at a time and place determined by, and shall be supervised by the election officials of the town, as provided in RSA 671:26. (Majority vote required)

A motion was made by Wanda Garrow and seconded by Dottie Kurtz to accept Article 12 as written

Dottie Kurtz made a motion to **amend Article 12 to read:**

Amended Article 12: To see if the school district will vote to authorize coordination of future school elections with the Town. The joint elections shall be held at a time and place determined by and shall be supervised by the election officials of the town as provided in RSA 671:26.

The motion was seconded by Fran Coffin.

The Moderator called for the vote on the amendment to Article 12. Voice vote was in the affirmative and the amendment was declared passed.

It was stated that payment of election officials shall be worked out between the school and the Selectmen.

The Moderator called for the vote on the amended Article 12. Voice vote was in the affirmative and Article 12 as amended was declared passed.

Article 13: Shall we change the date for the second session from the second Thursday in March to the second Saturday in March? (Majority vote required)

A motion was made by Fran Coffin and seconded by Larry Enman to accept Article 13 as written.

After much discussion on the wording of Article 13, a motion was made by Dottie Kurtz and seconded by Fran Coffin to amend Article 13 to read:

Amended Article 13: Shall we change the date for the business session from the second Thursday in March to a date set by the school board, for transaction of other business.

The Moderator called for the vote on the amendment to Article 13. Voice vote was in the affirmative and the amendment to Article 13 was declared passed.

The Moderator then called for the vote on the amended Article 13. Voice vote was in the affirmative and the amended Article 13 was declared passed.

Article 14: Whereas NH School Districts face ever tightening budgets; and Whereas NH School Districts are finding it increasingly difficult to raise and appropriate sufficient dollars on the local level to provide their students a quality education; and Whereas newly enacted and existing federal mandates have placed an undue and heavy financial burden on local school district budgets:

Be it Therefore Resolved: that the voters of the District vigorously oppose any and all unfunded and under-funded federal educational mandates, including but not limited to, those contained in the recently enacted No Child Left Behind Law as well as those mandates historically unfunded within the IDEA/Special Education Laws.

A motion was made by Fran Coffin and seconded by Bob Lord to accept Article 14 as written.

It was noted that this was not binding but sends a strong message to Concord.

There no further discussion the Moderator called for the vote on Article 14. Voice vote was in the affirmative and Article 14 was declared passed.

Article 15: To transact any other business that may legally come before this meeting.

A motion was made by Bob Lord and seconded by Fran Coffin to accept Article 15 as written.

Bob Lord stated that he would like to see a picture of Ella Eames placed somewhere in the town hall gym. He said that Ella loved the athletics and raised a lot of money and worked hard for the kids. Asked if a committee could be formed to do this. Maybe the family could find a picture from that time and Denis Dupuis said he would have it enlarged.

The Moderator called for the vote on the motion. Voice vote was in the affirmative and the motion was declared passed.

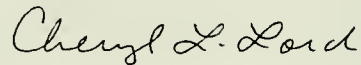
Errol School District Meeting March 13, 2003

Wanda Garrow said her daughter applied for a scholarship and never received a response. Dr. Caldon said he would look into it right away.

Fran Coffin noted that there were only two school board members in attendance and asked what was being done about this. Dr. Caldon stated that you couldn't remove a member of the school board, no way to censure. Can only appoint if they resign.

The meeting adjourned at 8.10 pm.

Respectfully submitted,

A handwritten signature in cursive script that reads "Cheryl L. Lord".

Cheryl L. Lord
Errol School District Clerk

SCHOOL FINANCIAL REPORT

For the Year Ending June 30, 2003

For School District of _____ Enrol _____, NH

SAU # _____ 20 _____

DUE TO THE NH DEPARTMENT OF REVENUE

Not Later Than September 1, 2003

"I certify under the pains and penalties of perjury, to the best of my knowledge and belief, that all of the information contained in this document is true, accurate and complete." Per RSA 198:4-d

School Board Chairperson

Date

Superintendent of Schools:

Steven Wedford

Date: 9-9-03

SCHOOL BOARD MEMBERS

Please sign in ink.

Alicia Coffey
Norman Eames

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
COMMUNITY SERVICES DIVISION
MUNICIPAL FINANCE BUREAU
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397

NAME:		MS25 2002-2003			
ERROL		(1)	(2)	(3)	(5)
TITLES	Acct #	Fund 10	Fund 21	Fund 22	Fund 70

BALANCE SHEET					
		GENERAL	FOOD SERVICE	ALL OTHER	TRUST/AGENCY
ASSETS					
Current Assets					
1. CASH	100	68,851.66	0.00	0.00	0.00
2. INVESTMENTS	110	0.00	0.00	0.00	64,514.54
3. ASSESSMENTS RECEIVABLE	120	0.00			
4. INTERFUND RECEIVABLE	130	0.00	446.08	243.90	0.00
5. INTERGOV'T REC	140	23,577.97	265.00	11,241.50	0.00
6. OTHER RECEIVABLES	150	0.00	0.00	0.00	0.00
7. BOND PROCEEDS REC	160				
8. INVENTORIES	170	0.00	0.00	0.00	
9. PREPAID EXPENSES	180	0.00	0.00	0.00	0.00
10. OTHER CURRENT ASSETS	190	0.00	0.00	0.00	0.00
11. Total Current Assets lines 1 - 10		92,429.63	711.08	11,485.40	64,514.54
LIAB & FUND EQUITY					
Current Liabilities					
12. INTERFUND PAYABLES	400	689.98	0.00	0.00	0.00
13. INTERGOV'T PAYABLES	410	0.00	0.00	2,389.30	0.00
14. OTHER PAYABLES	420	13,273.72	711.08	8,892.00	0.00
15. CONTRACTS PAYABLE	430	0.00	0.00	0.00	
16. BOND AND INTEREST PAY	440	0.00			
17. LOANS AND INTEREST PAY	450	0.00			
18. ACCRUED EXPENSES	460	0.00	0.00	0.00	
19. PAYROLL DEDUCTIONS	470	60.50	0.00	0.00	
20. DEFERRED REVENUES	480	0.00	0.00	204.10	
21. OTHER CURRENT LIAB	490	0.00	0.00	0.00	0.00
22. Total Current Liabilities lines 12 - 21		14,024.20	711.08	11,485.40	0.00
Fund Equity					
23. RES FOR INVENTORIES	751	0.00	0.00	0.00	
24. RES FOR PREPAID EXPENSES	752	0.00	0.00	0.00	
25. RES FOR ENCUMBRANCES	753	0.00	0.00	0.00	0.00
26. RES FOR CONTINUING APPR	754	0.00	0.00	0.00	0.00
27. RES FOR AMTS VOTED	755	0.00	0.00	0.00	
28. RES FOR ENDOWMENTS	756				0.00
29. RES FOR SPEC PURP	760	0.00	0.00	0.00	64,514.54
30. UNRES FUND BALANCE	770	78,405.43			
31. Total Fund Equity lines 23-30		78,405.43	0.00	0.00	64,514.54
32. TOT LIAB & FUND EQUITY lines 22 & 31		92,429.63	711.08	11,485.40	64,514.54
		GENERAL	FOOD SERVICE	ALL OTHER	TRUST
REVENUES					
Revenue From Local Sources					
1. Total Assessments	1100-1119	236,131.74	0.00	0.00	
2. Tuition from All Sources	1300-1399	44,666.46		0.00	
3. Transportation Fees from All Sources	1400-1499	0.00		0.00	
4. Earnings on Investments	1500-1599	161.54	0.00	0.00	664.11
5. Food Services Sales	1600-1699		5,869.70		
6. Other Revenue from Local Sources	1700-1999	247.18	0.00	45.90	0.00
7. Total Local Non-Tax Revenue Lines 2-6		45,075.18	5,869.70	45.90	664.11
8. Total Local Revenue Lines 1 & 7		281,206.92	5,869.70	45.90	664.11
Revenue from State Sources					
UNRESTRICTED GRANTS-IN-AID					
9. Adequacy Aid (Grant)	3111	0.00			
10. Adequacy Aid (State Tax)	3112	191,932.00			
11. Shared Revenue	3120	0.00			
12. Other (Specify)	3190-3199	0.00	0.00	0.00	0.00
13. Total Unrestricted Grants-in-Aid 9-12		191,932.00	0.00	0.00	0.00

NAME:		MS25 2002-2003			
ERROL		(1)	(2)	(3)	(5)
TITLES	Acct #	Fund 10	Fund 21	Fund 22	Fund 70

RESTRICTED GRANTS-IN-AID					
14. School Building Aid	3210	0.00			
15. Kindergarten Building Aid	3215	0.00			
16. Kindergarten Aid	3220	0.00			
17. Catastrophic Aid	3230	0.00			
18. Vocational Education	3241-3249	0.00		0.00	
19. All Other Restricted Grants-in Aid	3250-3299	0.00	151.00	0.00	0.00
20. Total Restricted Grants-in Aid (Lines 14-19)		0.00	151.00	0.00	0.00
21. Grants-in-Aid Through Other Public	3700	0.00	0.00	0.00	
22. Revenue In Lieu of Taxes	3800	0.00		0.00	
23. Revenue For/On Behalf of LEA	3900	0.00		0.00	
24. Total Revenue from State Sources Lines 13, 21-23		191,932.00	151.00	0.00	0.00
		GENERAL	FOOD SERVICE	ALL OTHER	TRUST
REVENUES					
Revenue From Federal Sources					
25. Unrestricted Grants-In-Aid	4100-4299	0.00	0.00	0.00	
RESTRICTED GRANTS-IN-AID					
26. Restricted Grants-in-Aid Direct from Federal	4300-4399	0.00		7,716.00	
27. Restricted Grants-in-Aid from Federal	4500-4599	2,278.54	5,485.27	12,025.20	
28. Other Revenue for /on Behalf of LEA	4700-4999	431.06	0.00	0.00	
29. Federal Forest Land Distribution	4810	13,508.57			
30. Total Revenue from Federal Gov't (Lines 25-29)		16,218.17	5,485.27	19,741.20	
Other Financing Sources					
31. Sale of Bonds and Notes	5100-5139	0.00			
32. Reimbursement Anticipation Note	5140	0.00			
Interfund Transfers					
33. Transfer from General Fund	5210		5,169.93	0.00	5,000.00
34. Transfer from Special Revenue Funds	5220-5229	0.00	0.00	0.00	0.00
35. Transfer from Capital Projects	5230-5239	0.00	0.00	0.00	0.00
36. Transfer from Capital Reserve Funds	5251	0.00	0.00	0.00	
37. Transfer from Trust Funds	5252-5253	0.00	0.00	0.00	
38. Compensation for Loss of Fixed Assets	5300-5399	0.00	0.00	0.00	
39. Capital Lease/Lease Purchases	5500-5600	0.00	0.00	0.00	
40. Total Other Financing Sources (Lines 31-39)		0.00	5,169.93	0.00	5,000.00
41. Total Revenue & Other Financing Sources (Lines 24, 30, 40)		489,357.09	16,675.90	19,787.10	5,664.11
		GENERAL	FOOD SERVICE	SPECIAL REVENUE	TRUST/AGENCY
EXPENDITURES					
Instruction					
1. Regular Programs	1100-1199	278,289.99		5,936.60	
2. Special Programs	1200-1299	13,717.14		0.00	
3. Vocational Programs	1300-1399	0.00		0.00	
4. Other Instructional Programs	1400-1499	1,562.87		0.00	
5. Non-Public Programs	1500-1599	0.00		0.00	
6. Adult & Community Programs	1600-1899	0.00		0.00	
7. Total Instructional Expenditures (Lines 1-6)		293,570.00	0.00	5,936.60	0.00
Support Services					
8. Student Services	2100-2199	26,540.52		6,107.50	
9. Instructional Staff	2200-2299	9,505.78		7,743.00	
10. General Administration - SAU Level	2300-2399	41,046.13		0.00	
11. School Administration	2400-2499	18,193.52		0.00	
12. Business	2500-2599	0.00		0.00	
13. Operation/Maintenance of Plant	2600-2699	26,308.32		0.00	
14. Student Transportation	2700-2799	21,812.89		0.00	
15. Centralized Services	2800-2899	0.00		0.00	
16. Other Support Services	2900-2999	0.00		0.00	
17. Food Service Operation	3100-3199		16,675.90		
18. Total Support Services (Lines 8-17)		143,407.16	16,675.90	13,850.50	0.00

NAME:		MS25 2002-2003			
ERROL		(1)	(2)	(3)	(5)
TITLES	Acct #	Fund 10	Fund 21	Fund 22	Fund 70

Other Outlays					
19. Facility Acquisition & Construction	4000-4999	0.00		0.00	
20. Debt Service - Principal	5110	0.00		0.00	
21. Debt Service - Interest	5120	0.00		0.00	
Other Financing Uses					
22. Transfer to General Fund	5210		0.00	0.00	0.00
23. Transfer to Food Service (Special	5220-5221	5,169.93		0.00	
24. Transfers to All Other Special Rev	5222-5229	0.00			
25. Transfer to Capital Projects Fund	5230-5239	0.00		0.00	
26. Transfer to Capital Reserves	5251	495.41			
27. Transfer to Expendable Trust Fun	5252	5,168.70			
28. Transfer to Nonexpendable Trust	5253	0.00			
29. Transfer to Agency Fund	5254	(664.11)			
30. Allocation to Charter Schools	5310	0.00		0.00	
31. Allocation to Other Agencies	5390	0.00		0.00	
32. Total Other Outlays and Financing Uses (Lin		10,169.93	0.00	0.00	0.00
33. Total Expenditures for All Purposes (Lines,		447,147.09	16,675.90	19,787.10	0.00
GENERAL FUND FIXED ASSET GROUP					
OF ACCOUNTS (FUND80)		BEGINNING OF YEAR		END OF YEAR	
As of June 30, 20__	Acct No.	Debit	Credit	Debit	
1. SITES	210	0.00		0.00	
2. SITE IMPROVEMENTS	220	0.00		0.00	
3. BUILDINGS AND IMPROVEMENTS	230	0.00		0.00	
4. MACHINERY AND EQUIPMENT	240	0.00		0.00	
5. CONSTRUCTION IN PROGRESS	250	0.00		0.00	
6. INVESTMENT IN GENERAL FIXED	710		0.00		
7. TOTAL		0.00	0.00	0.00	
GENERAL FUND LONG TERM DEBT					
GROUP OF ACCOUNTS (Fund 90)		BEGINNING OF YEAR		END OF YEAR	
As of June 30, 20__	Acct No.	Debit	Credit	Debit	
1. BONDS PROCEEDS NOT USED					
2. AMOUNT PROVIDED FOR RETIRE	304				
3. NOTES AND BONDS PAYABLE LO	511-521				
4. OTHER LONG-TERM LIABILITIES	531-590				
5. TOTAL		0.00	0.00	0.00	
AMORTIZATION OF LONG TERM DEBT					
For the Fiscal Year Ending on June 30	(1)	(2)	(3)	(4)	(6)
REPORT IN WHOLE DOLLARS	DEBT 1	DEBT 2	DEBT 3	DEBT 4	TOTAL
Length of Debt (yrs)	0	0	0	0	
Date of Issue (mm/yy)	0	0	0	0	
Date of Final Payment(mm/yy)	0	0	0	0	
Original Debt Amount	0.00	0.00	0.00	0.00	
Interest Rate	0.00	0.00	0.00	0.00	
Principal at Beginning of Yr	0.00	0.00	0.00	0.00	0.00
New Issues This Year	0.00	0.00	0.00	0.00	0.00
Retired Issues This Yr	0.00	0.00	0.00	0.00	0.00
Remaining Principal Bal Due	0.00	0.00	0.00	0.00	0.00
Remaining Interest Bal Due	0.00	0.00	0.00	0.00	0.00
Remaining Debt(P&I) Bal Due	0.00	0.00	0.00	0.00	0.00
Amount of Prin to be Paid Next Fisc. Y	0.00	0.00	0.00	0.00	0.00
Amount of Interest to be Paid Next Fis	0.00	0.00	0.00	0.00	0.00
Total Debt (P&I) to be Paid Next Fisc.	0.00	0.00	0.00	0.00	0.00

The Mercier Group

a professional corporation

INDEPENDENT AUDITOR'S COMMUNICATION OF REPORTABLE CONDITIONS AND OTHER MATTERS

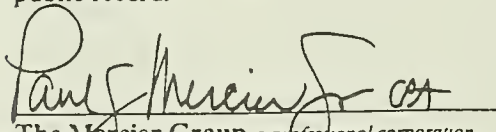
To the Members of the School Board
And Superintendent of Schools
Errol School District
Errol, New Hampshire

In planning and performing our audit of the Errol School District for the years ended June 30, 2003, we considered the District's internal control structure in order to determine the scope of our auditing procedures for the purpose of expressing our opinion on the financial statements. Our review of these systems was not intended to provide assurance on the internal control structure and should not be relied on for that purpose.

Under the standards established by the American Institute of Certified Public Accountants, reportable conditions involve matters coming to our attention relating to significant deficiencies in the design or operation of the internal control structure that, in our judgment, could adversely affect the District's ability to record, process, summarize, and report financial data consistent with the assertions of management in the financial statements. A material weakness is a reportable condition in which the design or operation of one or more of the internal control structure elements does not reduce to a relatively low level the risk that errors or irregularities, in amounts that would be material in relation to the financial statements being audited, may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. Our consideration of the internal control structure would not necessarily disclose all matters in the internal control structure that might constitute reportable conditions and, accordingly, would not necessarily disclose all reportable conditions that are also considered to be material weaknesses as defined above.

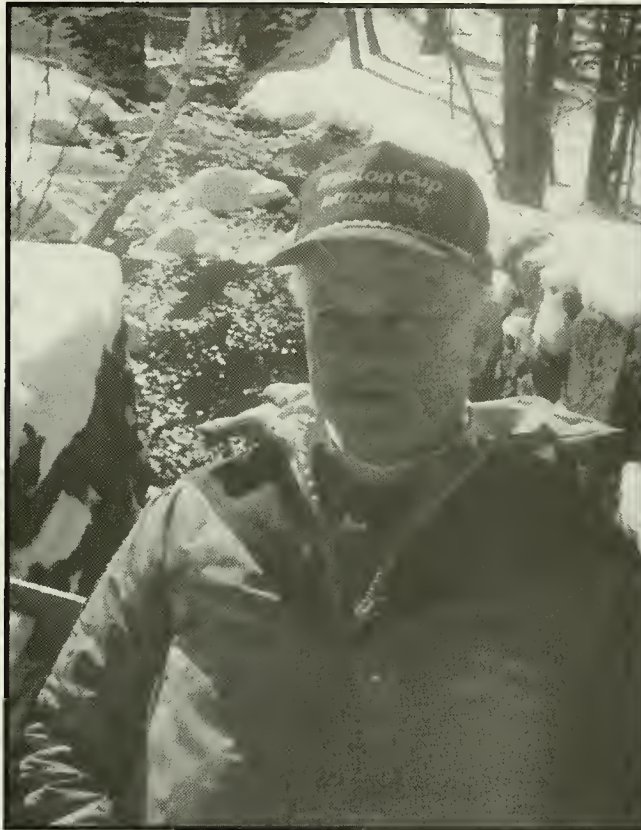
- We are pleased to report that, during the course of our review of internal controls, no material weaknesses in the District's accounting systems and records were identified. Minor weaknesses or other considerations coming to our attention were generally procedural in nature and dealt with administrative or record keeping practices. In these instances, we made specific recommendations or provided instruction to those individuals involved during the course of our audit fieldwork. Areas of opportunity for further consideration include:
 - Continued preparation for the implementation of GASB 34 reporting changes
 - Regardless of students involved or the type of activity, any school-sponsored student activity transactions should be fully documented and properly controlled according to school policy and procedures of the School District's accounting system.

This report is intended solely for the information and use of management and others within the administration. This restriction is not intended to limit distribution of this report, which is a matter of public record.


The Mercier Group, a professional corporation
September 25, 2003

In Memory of Denis Dupuis

1943 - 2003



Errol Moderator

